

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
04/15/2025

Total EFT Submitted	\$273.23
EFT Returns	\$-38.17
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$225.06

Approved Credit Card	\$1141.01
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$225.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$205.06
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Returns	04/14/2025	1	\$38.17
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Totals		1	\$38.17
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