

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
05/01/2025

Total EFT Submitted	\$1457.08
EFT Returns	\$-41.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1405.93

Approved Credit Card	\$2330.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1405.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-329.70</u>

Net Due	\$1056.23
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Returns	04/28/2025	1	\$41.15
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Totals		1	\$41.15
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