

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

Total EFT Submitted	\$210.90
EFT Returns	\$-234.06
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-73.16

Approved Credit Card	\$904.13
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-73.16
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-73.16
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Returns	05/02/2025	4	\$202.96
	05/05/2025	1	\$31.10
Totals		5	\$234.06