

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
05/12/2025

Balance	\$-73.16
Total EFT Submitted	\$371.86
EFT Returns	\$-117.88
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$160.82

Approved Credit Card	\$1921.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$160.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$140.82
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Returns	05/07/2025	1	\$76.73
	05/08/2025	1	\$41.15
Totals		2	\$117.88