

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
05/20/2025

Total EFT Submitted	\$434.04
EFT Returns	\$-153.46
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$260.58

Approved Credit Card	\$1741.51
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$260.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$240.58
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Returns	05/16/2025	1	\$76.73
	05/19/2025	1	\$76.73
Totals		2	\$153.46