

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
05/28/2025

Total EFT Submitted	\$278.97
EFT Returns	\$-41.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$227.82

Approved Credit Card \$1088.26

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

Total Revenue Collected \$227.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$207.82

Returns	05/28/2025	1	\$41.15
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Totals		1	\$41.15
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