

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
06/20/2025

Total EFT Submitted	\$392.89
EFT Returns	\$-164.60
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$188.29

Approved Credit Card	\$1238.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$188.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$168.29
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Returns	06/17/2025	2	\$82.30
	06/18/2025	2	\$82.30

Totals		4	\$164.60
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