

ACH Settlement  
4W - FIT 4 LIFE WELLNESS CENTER  
07/07/2025

Total EFT Submitted	\$210.90
EFT Returns	\$-120.66
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$70.24

Approved Credit Card            \$929.67

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

Total Revenue Collected            \$70.24

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

Net Due            \$50.24

---

Returns	07/02/2025	2	\$120.66
---------	------------	---	----------

Totals		2	\$120.66
--------	--	---	----------