

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
07/20/2025

Total EFT Submitted	\$431.25
EFT Returns	\$-123.45
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$277.80

Approved Credit Card	\$1325.35
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$277.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$257.80
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Returns	07/16/2025	2	\$82.30
	07/17/2025	1	\$41.15
Totals		3	\$123.45