

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
07/28/2025

Total EFT Submitted	\$439.16
EFT Returns	\$-41.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$388.01

Approved Credit Card \$1133.92

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

Total Revenue Collected \$388.01

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

Net Due \$368.01

Returns	07/28/2025	1	\$41.15
---------	------------	---	---------

Totals		1	\$41.15
--------	--	---	---------