

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
08/11/2025

Total EFT Submitted	\$486.76
EFT Returns	\$-82.30
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$384.46

Approved Credit Card	\$1877.07
----------------------	-----------

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

Total Revenue Collected	\$384.46
-------------------------	----------

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

Net Due	\$364.46
---------	----------

Returns	08/06/2025	1	\$41.15
	08/07/2025	1	\$41.15
Totals		2	\$82.30