

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
09/10/2025

Total EFT Submitted	\$415.60
EFT Returns	\$-41.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$364.45

Approved Credit Card	\$1814.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$364.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$344.45
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Returns	09/08/2025	1	\$41.15
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Totals		1	\$41.15
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