

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
10/06/2025

Total EFT Submitted	\$113.40
EFT Returns	\$-192.91
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-119.51

Approved Credit Card	\$967.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-119.51
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-119.51
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Returns	10/02/2025	3	\$161.81
	10/03/2025	1	\$31.10
Totals		4	\$192.91