

ACH Settlement
4W - FIT 4 LIFE WELLNESS CENTER
10/20/2025

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$367.62 |
| EFT Returns | \$-82.30 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$265.32 |

Approved Credit Card \$1306.42

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

Total Revenue Collected \$265.32

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

Net Due \$245.32

| | | | |
|---------|------------|---|---------|
| Returns | 10/16/2025 | 2 | \$82.30 |
|---------|------------|---|---------|

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|--------|--|---|---------|
| Totals | | 2 | \$82.30 |
|--------|--|---|---------|