

ACH Settlement  
4W - FIT 4 LIFE WELLNESS CENTER  
01/23/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-206.72
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-266.72

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

Total Revenue Collected	\$-266.72
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-266.72
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Returns	11/28/2025	1	\$41.15
	12/01/2025	2	\$62.20
	12/08/2025	1	\$31.12
	12/11/2025	1	\$31.10
	12/18/2025	1	\$41.15
Totals		6	\$206.72