

ACH Settlement
F2 - FUTURE FITNESS
05/01/2024

Total EFT Submitted	\$19561.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19561.00

Approved Credit Card \$14242.33

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

Total Revenue Collected \$19561.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-584.47</u>

Net Due \$18956.53

Returns

Totals 0 \$0.00