

ACH Settlement
F2 - FUTURE FITNESS
06/01/2024

Total EFT Submitted	\$20155.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20155.56

Approved Credit Card \$14956.61

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

Total Revenue Collected \$20155.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-589.33</u>

Net Due \$19546.23

Returns

Totals 0 \$0.00