

ACH Settlement
F2 - FUTURE FITNESS
09/02/2024

Total EFT Submitted	\$20370.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20370.50

Approved Credit Card	\$14552.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$20370.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-583.55</u>

Net Due	\$19766.95
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Returns

Totals	0	\$0.00
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