

ACH Settlement
F2 - FUTURE FITNESS
12/02/2024

Total EFT Submitted	\$19691.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19691.76

Approved Credit Card \$14559.12

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

Total Revenue Collected \$19691.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-581.59</u>

Net Due \$19090.17

Returns

Totals 0 \$0.00