ACH Settlement
F2 - FUTURE FITNESS
01/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-2483.00
Return Item Fees	$-340.00
Total EFT for Disbursement	$-2823.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-2823.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-2823.00

Returns	01/03/2025	10	$613.00
	01/06/2025	23	$1820.00
	01/07/2025	1	$50.00
Totals		34	$2483.00