

ACH Settlement
F2 - FUTURE FITNESS
02/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1143.00
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$-1343.00

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

Total Revenue Collected	\$-1343.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1343.00
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Returns	02/04/2025	5	\$268.00
	02/05/2025	15	\$875.00
Totals		20	\$1143.00