

ACH Settlement
F2 - FUTURE FITNESS
03/03/2025

Total EFT Submitted	\$19260.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19260.85

Approved Credit Card	\$15018.82
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$19260.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-584.75</u>

Net Due	\$18656.10
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Returns

Totals	0	\$0.00
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