

ACH Settlement
F2 - FUTURE FITNESS
07/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1095.00
Return Item Fees	<u>\$-380.00</u>
Total EFT for Disbursement	\$-1475.00

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	\$-1475.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1475.00
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Returns	07/02/2025	2	\$45.00
	07/03/2025	12	\$338.00
	07/07/2025	24	\$712.00
Totals		38	\$1095.00