ACH Settlement
F2 - FUTURE FITNESS
10/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-964.00
Return Item Fees	$-210.00
Total EFT for Disbursement	$-1174.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1174.00

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due	$-1174.00

Returns	10/03/2025	7	$325.00
	10/06/2025	14	$639.00
Totals		21	$964.00