

ACH Settlement
F2 - FUTURE FITNESS
12/04/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1768.00
Return Item Fees	<u>\$-430.00</u>
Total EFT for Disbursement	\$-2198.00

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	\$-2198.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-2198.00
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Returns	12/03/2025	13	\$568.00
	12/04/2025	30	\$1200.00
Totals		43	\$1768.00