

ACH Settlement
F2 - FUTURE FITNESS
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-4985.99
Return Item Fees	<u>\$-630.00</u>
Total EFT for Disbursement	\$-5615.99

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	\$-5615.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-5615.99
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Returns	01/05/2026	2	\$107.00
	01/06/2026	17	\$1508.00
	01/07/2026	44	\$3370.99
Totals		63	\$4985.99