

ACH Settlement  
F2 - FUTURE FITNESS  
02/02/2026

Total EFT Submitted	\$26285.10
EFT Returns	\$-67.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$26208.10

Approved Credit Card	\$15811.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$26208.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-946.53</u>

Net Due	\$25241.57
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Returns	01/09/2026	1	\$67.00
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Totals		1	\$67.00
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