

ACH Settlement  
F2 - FUTURE FITNESS  
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-3281.00
Return Item Fees	<u>\$-430.00</u>
Total EFT for Disbursement	\$-3711.00

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	\$-3711.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-3711.00
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Returns	03/04/2026	7	\$1065.00
	03/05/2026	35	\$2201.00
	03/06/2026	1	\$15.00
Totals		43	\$3281.00