

ACH Settlement
TK - FULLSTURKUR FITNESS
04/22/2024

Balance	\$-1076.32
Total EFT Submitted	\$1796.63
EFT Returns	\$-743.28
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-102.97

Approved Credit Card \$696.52

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

Total Revenue Collected \$-102.97

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

Net Due \$-102.97

Returns	04/11/2024	2	\$486.86
	04/18/2024	4	\$172.65
	04/19/2024	2	\$83.77
Totals		8	\$743.28