

ACH Settlement
TK - FULLSTURKUR FITNESS
06/01/2024

Total EFT Submitted	\$14252.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14252.68

Approved Credit Card \$3298.79

Collections	\$204.89
Credit Card Discount	<u>\$-8.20</u>
Total	\$196.69

Total Revenue Collected \$14449.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-387.50</u>

Net Due \$14041.87

Returns

Totals 0 \$0.00