

ACH Settlement
TK - FULLSTURKUR FITNESS
07/01/2024

Balance	\$-9.79
Total EFT Submitted	\$5616.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5606.21

Approved Credit Card \$908.61

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

Total Revenue Collected \$5606.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-387.35</u>

Net Due \$5198.86

Returns

Totals 0 \$0.00