

ACH Settlement
TK - FULLSTURKUR FITNESS
07/09/2024

Total EFT Submitted	\$5842.45
EFT Returns	\$-1942.68
Return Item Fees	<u>\$-230.00</u>
Total EFT for Disbursement	\$3669.77

Approved Credit Card \$0.00

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

Total Revenue Collected \$3669.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3649.77

Returns	07/02/2024	2	\$60.33
	07/03/2024	13	\$1068.85
	07/05/2024	8	\$813.50
Totals		23	\$1942.68