

ACH Settlement
TK - FULLSTURKUR FITNESS
08/01/2024

Total EFT Submitted	\$575.46
EFT Returns	\$-2540.47
Return Item Fees	<u>\$-220.00</u>
Total EFT for Disbursement	\$-2185.01

Approved Credit Card \$0.00

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

Total Revenue Collected \$-2185.01

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

Net Due \$-2185.01

Returns	07/31/2024	12	\$1569.42
	08/01/2024	10	\$971.05
Totals		22	\$2540.47