

ACH Settlement
TK - FULLSTURKUR FITNESS
08/12/2024

Total EFT Submitted	\$6559.37
EFT Returns	\$-2743.76
Return Item Fees	<u>\$-240.00</u>
Total EFT for Disbursement	\$3575.61

Approved Credit Card \$853.18

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

Total Revenue Collected \$3575.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-783.35</u>

Net Due \$2772.26

Returns	08/07/2024	12	\$1596.62
	08/08/2024	12	\$1147.14
Totals		24	\$2743.76