

ACH Settlement
TK - FULLSTURKUR FITNESS
10/21/2024

Total EFT Submitted	\$4338.02
EFT Returns	\$-969.09
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$3218.93

Approved Credit Card \$759.43

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

Total Revenue Collected \$3218.93

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

Net Due \$3198.93

Returns	10/16/2024	3	\$53.80
	10/17/2024	12	\$915.29
Totals		15	\$969.09