

ACH Settlement
TK - FULLSTURKUR FITNESS
10/28/2024

Total EFT Submitted	\$3609.84
EFT Returns	\$-1206.41
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$2233.43

Approved Credit Card \$970.83

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

Total Revenue Collected \$2233.43

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

Net Due \$2213.43

Returns	10/22/2024	1	\$62.61
	10/23/2024	7	\$285.19
	10/24/2024	9	\$858.61
Totals		17	\$1206.41