

ACH Settlement
TK - FULLSTURKUR FITNESS
12/09/2024

Total EFT Submitted	\$3476.44
EFT Returns	\$-790.10
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$2496.34

Approved Credit Card \$831.88

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

Total Revenue Collected \$2496.34

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

Net Due \$2476.34

Returns	12/03/2024	3	\$103.76
	12/04/2024	8	\$507.50
	12/05/2024	8	\$178.84
Totals		19	<u>\$790.10</u>