

ACH Settlement
TK - FULLSTURKUR FITNESS
12/11/2024

Total EFT Submitted	\$65.69
EFT Returns	\$-497.54
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-501.85

Approved Credit Card \$54.74

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

Total Revenue Collected \$-501.85

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

Net Due \$-501.85

Returns 12/11/2024 7 \$497.54

Totals 7 \$497.54