

ACH Settlement
TK - FULLSTURKUR FITNESS
12/23/2024

Total EFT Submitted	\$3556.05
EFT Returns	\$-813.98
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$2612.07

Approved Credit Card \$741.81

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

Total Revenue Collected \$2612.07

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

Net Due \$2592.07

Returns	12/18/2024	6	\$582.29
	12/19/2024	7	\$231.69
Totals		13	\$813.98