

ACH Settlement
TK - FULLSTURKUR FITNESS
01/01/2025

Total EFT Submitted	\$2500.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2500.53

Approved Credit Card \$239.69

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

Total Revenue Collected \$2500.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-477.50</u>

Net Due \$2003.03

Returns

Totals 0 \$0.00