

ACH Settlement
TK - FULLSTURKUR FITNESS
01/06/2025

Total EFT Submitted	\$3824.49
EFT Returns	\$-1413.97
Return Item Fees	<u>\$-220.00</u>
Total EFT for Disbursement	\$2190.52

Approved Credit Card	\$730.71
----------------------	----------

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

Total Revenue Collected	\$2190.52
-------------------------	-----------

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

Net Due	\$2170.52
---------	-----------

Returns	01/02/2025	7	\$723.04
	01/03/2025	14	\$648.09
	01/06/2025	1	\$42.84
Totals		22	\$1413.97