

ACH Settlement
TK - FULLSTURKUR FITNESS
02/01/2025

Total EFT Submitted	\$3479.97
EFT Returns	\$-442.20
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$2957.77

Approved Credit Card	\$207.80
----------------------	----------

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

Total Revenue Collected	\$2957.77
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-506.90</u>
Net Due	\$2430.87

Returns	01/30/2025	8	\$442.20
---------	------------	---	----------

Totals		8	\$442.20
--------	--	---	----------