

ACH Settlement
TK - FULLSTURKUR FITNESS
04/15/2025

Balance	\$-546.51
Total EFT Submitted	\$2761.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2215.32

Approved Credit Card \$634.34

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

Total Revenue Collected \$2215.32

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

Net Due \$2195.32

Returns

Totals 0 \$0.00