

ACH Settlement
TK - FULLSTURKUR FITNESS
05/28/2025

Total EFT Submitted	\$2427.01
EFT Returns	\$-409.75
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$1927.26

Approved Credit Card	\$782.63
----------------------	----------

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

Total Revenue Collected	\$1927.26
-------------------------	-----------

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

Net Due	\$1907.26
---------	-----------

Returns	05/21/2025	2	\$63.80
	05/22/2025	7	\$345.95
Totals		9	\$409.75