

ACH Settlement
TK - FULLSTURKUR FITNESS
06/10/2025

Balance	\$-586.33
Total EFT Submitted	\$65.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-520.64

Approved Credit Card \$0.00

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

Total Revenue Collected \$-520.64

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

Net Due \$-520.64

Returns

Totals 0 \$0.00