

ACH Settlement
TK - FULLSTURKUR FITNESS
07/29/2024

Total EFT Submitted	\$6181.04
EFT Returns	\$-2351.63
Return Item Fees	<u>\$-250.00</u>
Total EFT for Disbursement	\$3579.41

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

Total Revenue Collected	\$3579.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3559.41
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Returns	07/24/2024	12	\$1441.71
	07/25/2024	13	\$909.92

Totals		25	\$2351.63
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