

ACH Settlement
TK - FULLSTURKUR FITNESS
08/19/2024

Total EFT Submitted	\$6687.76
EFT Returns	\$-2841.53
Return Item Fees	<u>\$-240.00</u>
Total EFT for Disbursement	\$3606.23

Approved Credit Card	\$916.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3606.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3586.23
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Returns	08/14/2024	14	\$1746.23
	08/15/2024	10	\$1095.30
Totals		24	\$2841.53