

ACH Settlement
TK - FULLSTURKUR FITNESS
09/16/2024

Total EFT Submitted	\$5058.57
EFT Returns	\$-1721.01
Return Item Fees	<u>\$-210.00</u>
Total EFT for Disbursement	\$3127.56

Approved Credit Card	\$887.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3127.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3107.56
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Returns	09/11/2024	6	\$380.04
	09/12/2024	15	\$1340.97
Totals		21	\$1721.01