

ACH Settlement
TK - FULLSTURKUR FITNESS
11/04/2024

Total EFT Submitted	\$3562.53
EFT Returns	\$-187.93
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3344.60

Approved Credit Card \$832.24

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

Total Revenue Collected \$3344.60

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

Net Due \$3324.60

Returns	11/04/2024	3	\$187.93
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Totals		3	\$187.93
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