

ACH Settlement
TK - FULLSTURKUR FITNESS
12/16/2024

Balance	\$-501.85
Total EFT Submitted	\$3538.50
EFT Returns	\$-213.30
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2773.35

Approved Credit Card \$720.86

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

Total Revenue Collected \$2773.35

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

Net Due \$2753.35

Returns	12/12/2024	5	\$213.30
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Totals		5	\$213.30
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