

ACH Settlement
TK - FULLSTURKUR FITNESS
01/12/2025

Total EFT Submitted	\$65.69
EFT Returns	\$-1127.54
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-1171.85

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	\$-1171.85
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1171.85
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Returns	01/08/2025	5	\$730.84
	01/09/2025	6	\$396.70
Totals		11	\$1127.54