

ACH Settlement
TK - FULLSTURKUR FITNESS
01/29/2025

Total EFT Submitted	\$3372.22
EFT Returns	\$-1512.87
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$1719.35

Approved Credit Card	\$867.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1719.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1699.35
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Returns	01/23/2025	6	\$874.86
	01/24/2025	6	\$413.76
	01/29/2025	2	\$224.25
Totals		14	\$1512.87