

ACH Settlement
TK - FULLSTURKUR FITNESS
03/10/2025

Total EFT Submitted	\$2863.70
EFT Returns	\$-1357.85
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$1355.85

Approved Credit Card	\$655.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1355.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1335.85
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Returns	03/04/2025	9	\$894.55
	03/05/2025	2	\$73.79
	03/06/2025	4	\$389.51
Totals		15	\$1357.85