

ACH Settlement
TK - FULLSTURKUR FITNESS
05/01/2025

Total EFT Submitted	\$5471.58
EFT Returns	\$-144.02
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$5287.56

Approved Credit Card	\$427.45
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Collections	\$110.00
Credit Card Discount	<u>\$-4.40</u>
Total	\$105.60

Total Revenue Collected	\$5393.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-482.30</u>

Net Due	\$4890.86
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Returns	04/30/2025	1	\$19.16
	05/01/2025	3	\$124.86
Totals		4	\$144.02