

ACH Settlement  
TK - FULLSTURKUR FITNESS  
04/28/2025

Total EFT Submitted	\$2317.75
EFT Returns	\$-116.50
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2151.25

Approved Credit Card	\$615.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2151.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2131.25
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Returns	04/23/2025	1	\$10.95
	04/24/2025	4	\$105.55
Totals		5	\$116.50