

ACH Settlement
TK - FULLSTURKUR FITNESS
07/14/2025

Balance	\$-1638.89
Total EFT Submitted	\$2209.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$570.18

Approved Credit Card	\$575.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$570.18
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$550.18
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Returns

Totals	0	\$0.00
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