

ACH Settlement
TK - FULLSTURKUR FITNESS
07/28/2025

Total EFT Submitted	\$2004.59
EFT Returns	\$-83.65
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1900.94

Approved Credit Card	\$557.70
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1900.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1880.94
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Returns	07/24/2025	2	\$83.65
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Totals		2	\$83.65
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