

ACH Settlement
TK - FULLSTURKUR FITNESS
08/28/2025

Balance	\$-11.79
Total EFT Submitted	\$1914.42
EFT Returns	\$-130.06
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1732.57

Approved Credit Card	\$482.86
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1732.57
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1712.57
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Returns	08/21/2025	1	\$31.90
	08/27/2025	1	\$48.32
	08/28/2025	2	\$49.84
Totals		4	\$130.06