

ACH Settlement
TK - FULLSTURKUR FITNESS
09/15/2025

Balance	\$-318.17
Total EFT Submitted	\$1804.48
EFT Returns	\$-63.80
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1402.51

Approved Credit Card	\$503.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1402.51
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1382.51
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Returns	09/11/2025	2	\$63.80
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Totals		2	\$63.80
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