

ACH Settlement
TK - FULLSTURKUR FITNESS
09/29/2025

Total EFT Submitted	\$1804.22
EFT Returns	\$-52.70
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1721.52

Approved Credit Card	\$464.79
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1721.52
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1701.52
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Returns	09/25/2025	3	\$52.70
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Totals		3	\$52.70
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