

ACH Settlement
TK - FULLSTURKUR FITNESS
10/10/2025

Balance	\$-891.41
Total EFT Submitted	\$170.79
EFT Returns	\$-182.62
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-943.24

Approved Credit Card \$32.84

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

Total Revenue Collected \$-943.24

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-943.24

Returns	10/08/2025	2	\$122.12
	10/09/2025	2	\$60.50
Totals		4	\$182.62