

ACH Settlement  
TK - FULLSTURKUR FITNESS  
10/13/2025

Balance	\$-943.24
Total EFT Submitted	\$1904.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$961.48

Approved Credit Card           \$446.73

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

Total Revenue Collected           \$961.48

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                               \$941.48

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Returns

Totals                               0    \$0.00