

ACH Settlement
TK - FULLSTURKUR FITNESS
10/20/2025

Total EFT Submitted	\$1779.71
EFT Returns	\$-186.05
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1553.66

Approved Credit Card	\$476.43
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1553.66
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1533.66
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Returns	10/16/2025	1	\$94.75
	10/17/2025	3	\$91.30
Totals		4	\$186.05