

ACH Settlement
TK - FULLSTURKUR FITNESS
10/29/2025

Total EFT Submitted	\$1665.27
EFT Returns	\$-100.33
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1524.94

Approved Credit Card	\$435.78
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1524.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-665.50</u>

Net Due	\$839.44
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Returns	10/23/2025	3	\$81.17
	10/29/2025	1	\$19.16

Totals		4	\$100.33
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