

ACH Settlement
TK - FULLSTURKUR FITNESS
11/03/2025

Total EFT Submitted	\$7677.00
EFT Returns	\$-129.34
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$7497.66

Approved Credit Card	\$423.12
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Collections	\$256.59
Credit Card Discount	<u>\$-10.26</u>
Total	\$246.33

Total Revenue Collected	\$7743.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-454.85</u>

Net Due	\$7269.14
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Returns	10/30/2025	4	\$63.65
	11/03/2025	1	\$65.69
Totals		5	\$129.34