

ACH Settlement
TK - FULLSTURKUR FITNESS
11/11/2025

Total EFT Submitted	\$1878.11
EFT Returns	\$-2630.41
Return Item Fees	<u>\$-220.00</u>
Total EFT for Disbursement	\$-972.30

Approved Credit Card	\$543.43
----------------------	----------

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

Total Revenue Collected	\$-972.30
-------------------------	-----------

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

Net Due	\$-972.30
---------	-----------

Returns	11/04/2025	11	\$1490.34
	11/05/2025	6	\$956.81
	11/06/2025	5	\$183.26
Totals		22	\$2630.41