

ACH Settlement  
TK - FULLSTURKUR FITNESS  
11/17/2025

Balance	\$-972.30
Total EFT Submitted	\$1665.42
EFT Returns	\$-21.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$651.22

Approved Credit Card	\$405.67
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$651.22
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$631.22
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Returns	11/14/2025	2	\$21.90
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Totals		2	\$21.90
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