

ACH Settlement
TK - FULLSTURKUR FITNESS
12/22/2025

Balance	\$-285.86
Total EFT Submitted	\$134.96
EFT Returns	\$-93.50
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-274.40

Approved Credit Card \$528.11

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

Total Revenue Collected \$-274.40

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

Net Due \$-274.40

Returns	12/18/2025	3	\$93.50
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Totals		3	\$93.50
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