

ACH Settlement  
TK - FULLSTURKUR FITNESS  
12/29/2025

Balance	\$-274.40
Total EFT Submitted	\$1634.89
EFT Returns	\$-206.41
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1114.08

Approved Credit Card \$418.26

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

Total Revenue Collected \$1114.08

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1094.08

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Returns	12/24/2025	2	\$145.91
	12/29/2025	2	\$60.50
Totals		4	\$206.41