

ACH Settlement  
TK - FULLSTURKUR FITNESS  
01/05/2026

Total EFT Submitted	\$1624.33
EFT Returns	\$-2652.20
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-1187.87

Approved Credit Card	\$437.01
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1187.87
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1187.87
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Returns	01/05/2026	16	\$2652.20
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Totals		16	\$2652.20
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