

ACH Settlement
TK - FULLSTURKUR FITNESS
01/12/2026

Balance	\$-1187.87
Total EFT Submitted	\$1704.84
Hold For Returns	\$4000.00
EFT Returns	\$-1435.32
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$2961.65

Approved Credit Card \$387.05

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

Total Revenue Collected \$2961.65

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

Net Due \$2941.65

Returns	01/06/2026	7	\$1314.32
	01/07/2026	1	\$39.99
	01/09/2026	4	\$81.01
Totals		12	\$1435.32