

ACH Settlement  
TK - FULLSTURKUR FITNESS  
01/20/2026

Total EFT Submitted	\$1674.03
EFT Returns	\$-103.05
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1530.98

Approved Credit Card	\$396.36
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1530.98
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1510.98
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Returns	01/15/2026	4	\$103.05
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Totals		4	\$103.05
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