

ACH Settlement
TK - FULLSTURKUR FITNESS
01/28/2026

Total EFT Submitted	\$1733.04
EFT Returns	\$-169.43
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1503.61

Approved Credit Card	\$426.06
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1503.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1483.61
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Returns	01/22/2026	1	\$19.16
	01/23/2026	4	\$101.95
	01/28/2026	1	\$48.32
Totals		6	\$169.43