

ACH Settlement
TK - FULLSTURKUR FITNESS
02/02/2026

Total EFT Submitted	\$9240.63
EFT Returns	\$-120.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$9099.78

Approved Credit Card	\$528.07
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Collections	\$90.00
Credit Card Discount	<u>\$-3.60</u>
Total	\$86.40

Total Revenue Collected	\$9186.18
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-429.95</u>

Net Due	\$8736.23
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Returns	01/29/2026	2	\$120.85
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Totals		2	\$120.85
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