

ACH Settlement
TK - FULLSTURKUR FITNESS
02/10/2026

Total EFT Submitted	\$1718.10
EFT Returns	\$-5119.43
Return Item Fees	<u>\$-310.00</u>
Total EFT for Disbursement	\$-3711.33

Approved Credit Card	\$32.84
----------------------	---------

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

Total Revenue Collected	\$-3711.33
-------------------------	------------

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

Net Due	\$-3711.33
---------	------------

Returns	02/03/2026	17	\$3205.81
	02/04/2026	12	\$1793.87
	02/05/2026	2	\$119.75
Totals		31	\$5119.43