

ACH Settlement  
TK - FULLSTURKUR FITNESS  
02/16/2026

|                            |                 |
|----------------------------|-----------------|
| Balance                    | \$-3711.33      |
| Total EFT Submitted        | \$1788.06       |
| EFT Returns                | \$-179.71       |
| Return Item Fees           | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$-2132.98      |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$384.31 |
|----------------------|----------|

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

|                         |            |
|-------------------------|------------|
| Total Revenue Collected | \$-2132.98 |
|-------------------------|------------|

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

|         |            |
|---------|------------|
| Net Due | \$-2132.98 |
|---------|------------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 02/11/2026 | 1 | \$19.16  |
|         | 02/12/2026 | 2 | \$160.55 |
| Totals  |            | 3 | \$179.71 |