

ACH Settlement
TK - FULLSTURKUR FITNESS
02/23/2026

Balance	\$-2132.98
Total EFT Submitted	\$1848.44
EFT Returns	\$-229.67
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-564.21

Approved Credit Card	\$395.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-564.21
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-564.21
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Returns	02/19/2026	5	\$229.67
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Totals		5	\$229.67
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