

ACH Settlement  
TK - FULLSTURKUR FITNESS  
03/02/2026

Total EFT Submitted	\$8886.22
EFT Returns	\$-320.58
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$8515.64

Approved Credit Card	\$1040.84
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Collections	\$52.85
Credit Card Discount	<u>\$-2.11</u>
Total	\$50.74

Total Revenue Collected	\$8566.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-429.65</u>

Net Due	\$8116.73
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Returns	02/25/2026	1	\$77.48
	02/26/2026	4	\$243.10
Totals		5	\$320.58