

ACH Settlement
TK - FULLSTURKUR FITNESS
03/09/2026

Total EFT Submitted	\$1739.29
EFT Returns	\$-2878.53
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$-1339.24

Approved Credit Card	\$405.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1339.24
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1339.24
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Returns	03/03/2026	13	\$1861.67
	03/04/2026	6	\$964.01
	03/05/2026	1	\$52.85
Totals		20	\$2878.53