

ACH Settlement  
TK - FULLSTURKUR FITNESS  
03/10/2026

Balance	\$-1339.24
Total EFT Submitted	\$258.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-1080.89

Approved Credit Card	\$32.84
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1080.89
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1080.89
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Returns

Totals	0	\$0.00
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