

ACH Settlement  
TK - FULLSTURKUR FITNESS  
03/16/2026

Balance	\$-1080.89
Total EFT Submitted	\$1810.35
EFT Returns	\$-103.91
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$595.55

Approved Credit Card	\$384.31
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$595.55
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$575.55
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Returns	03/11/2026	1	\$19.16
	03/12/2026	2	\$84.75
Totals		3	\$103.91