

ACH Settlement
TK - FULLSTURKUR FITNESS
03/23/2026

Total EFT Submitted	\$1851.30
EFT Returns	\$-216.03
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1575.27

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	\$1575.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1555.27
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Returns	03/18/2026	1	\$48.32
	03/19/2026	4	\$156.76
	03/20/2026	1	\$10.95
Totals		6	\$216.03