

ACH Settlement
TK - FULLSTURKUR FITNESS
03/30/2026

Total EFT Submitted	\$1785.61
EFT Returns	\$-236.96
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1518.65

Approved Credit Card \$515.71

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

Total Revenue Collected \$1518.65

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

Net Due \$1498.65

Returns	03/24/2026	1	\$43.78
	03/25/2026	1	\$77.48
	03/26/2026	1	\$115.70
Totals		3	\$236.96