

ACH Settlement
TK - FULLSTURKUR FITNESS
04/01/2026

Total EFT Submitted	\$6746.27
EFT Returns	\$-106.64
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6629.63

Approved Credit Card	\$1037.55
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Collections	\$389.92
Credit Card Discount	<u>\$-15.60</u>
Total	\$374.32

Total Revenue Collected	\$7003.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-429.95</u>

Net Due	\$6554.00
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Returns	04/01/2026	1	\$106.64
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Totals		1	\$106.64
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