

ACH Settlement  
TK - FULLSTURKUR FITNESS  
04/06/2026

Total EFT Submitted	\$1871.30
EFT Returns	\$-2570.09
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$-878.79

Approved Credit Card	\$384.31
----------------------	----------

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

Total Revenue Collected	\$-878.79
-------------------------	-----------

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

Net Due	\$-878.79
---------	-----------

---

Returns	04/02/2026	13	\$1773.39
	04/03/2026	5	\$796.70
Totals		18	\$2570.09