

ACH Settlement  
TK - FULLSTURKUR FITNESS  
04/10/2026

Balance	\$-878.79
Total EFT Submitted	\$258.35
EFT Returns	\$-315.30
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-975.74

Approved Credit Card	\$32.84
----------------------	---------

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

Total Revenue Collected	\$-975.74
-------------------------	-----------

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

Net Due	\$-975.74
---------	-----------

---

Returns	04/08/2026	1	\$135.80
	04/09/2026	3	\$179.50
Totals		4	\$315.30