

ACH Settlement
K3 - COASTAL FITNESS
05/01/2024

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|----------------------------|-----------------|
| Total EFT Submitted | \$16885.08 |
| EFT Returns | \$-45.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$16830.08 |

Approved Credit Card \$965.00

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

Total Revenue Collected \$16830.08

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-395.10</u> |

Net Due \$16414.98

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|---------|------------|---|---------|
| Returns | 04/29/2024 | 1 | \$45.00 |
|---------|------------|---|---------|

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|--------|--|---|---------|
| Totals | | 1 | \$45.00 |
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