

ACH Settlement
K3 - COASTAL FITNESS
07/01/2024

Total EFT Submitted	\$12128.08
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$12048.08

Approved Credit Card \$795.00

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

Total Revenue Collected \$12048.08

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-386.10</u>
Net Due	\$11641.98

Returns	06/12/2024	1	\$70.00
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Totals		1	\$70.00
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