

ACH Settlement  
K3 - COASTAL FITNESS  
11/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-490.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-580.00

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-580.00

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

Net Due                                    \$-580.00

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Returns	11/04/2024	4	\$220.00
	11/05/2024	5	\$270.00
Totals		9	\$490.00