

ACH Settlement
K3 - COASTAL FITNESS
12/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-385.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-435.00

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

Total Revenue Collected	\$-435.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-435.00
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Returns	12/03/2024	4	\$330.00
	12/04/2024	1	\$55.00
Totals		5	\$385.00