

ACH Settlement
K3 - COASTAL FITNESS
01/01/2025

Total EFT Submitted	\$9683.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9683.00

Approved Credit Card \$710.00

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

Total Revenue Collected \$9683.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-372.45</u>

Net Due \$9290.55

Returns

Totals 0 \$0.00