

ACH Settlement
K3 - COASTAL FITNESS
05/01/2025

Total EFT Submitted	\$8848.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$8783.00

Approved Credit Card	\$665.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$8783.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-369.90</u>

Net Due	\$8393.10
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Returns	04/03/2025	1	\$55.00
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Totals		1	\$55.00
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