

ACH Settlement
K3 - COASTAL FITNESS
09/02/2025

Total EFT Submitted	\$8786.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8786.00

Approved Credit Card	\$685.00
----------------------	----------

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

Total Revenue Collected	\$8786.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-370.35</u>

Net Due	\$8395.65
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------