

ACH Settlement
K3 - COASTAL FITNESS
10/01/2025

Total EFT Submitted	\$8718.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8718.00

Approved Credit Card \$520.00

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

Total Revenue Collected \$8718.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.80</u>

Net Due \$8303.20

Returns

Totals 0 \$0.00