

ACH Settlement
K3 - COASTAL FITNESS
04/01/2026

Balance	\$-110.00
Total EFT Submitted	\$3590.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3480.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$3480.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-354.15</u>

Net Due	\$3105.85
---------	-----------

Returns

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