

ACH Settlement
KC - KNOCKOUT FITNESS - ROCHESTER
04/22/2024

Total EFT Submitted	\$670.22
EFT Returns	\$-99.95
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$540.27

Approved Credit Card \$20607.20

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

Total Revenue Collected \$540.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-387.53</u>
Net Due	\$132.74

Returns	03/21/2024	1	\$49.98
	03/22/2024	2	\$49.97
Totals		3	\$99.95