

ACH Settlement
KC - KNOCKOUT FITNESS - ROCHESTER
06/04/2024

Total EFT Submitted	\$425.00
EFT Returns	\$-151.60
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$253.40

Approved Credit Card \$18950.00

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

Total Revenue Collected \$253.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-150.00</u>
Net Due	\$83.40

Returns	05/23/2024	1	\$71.63
	05/24/2024	1	\$79.97
Totals		2	\$151.60