

ACH Settlement  
KC - KNOCKOUT FITNESS - ROCHESTER  
06/20/2024

Total EFT Submitted	\$663.62
EFT Returns	\$-50.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$593.62

Approved Credit Card            \$20671.38

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

Total Revenue Collected            \$593.62

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-593.62</u>
Net Due	\$0.00

---

Returns	06/05/2024	2	\$50.00
---------	------------	---	---------

Totals		2	\$50.00
--------	--	---	---------