

ACH Settlement
KC - KNOCKOUT FITNESS - ROCHESTER
07/22/2024

Total EFT Submitted	\$715.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$715.60

Approved Credit Card	\$20368.64
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$715.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-580.54</u>
Net Due	\$115.06

Returns

Totals	0	\$0.00
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