

ACH Settlement
KC - KNOCKOUT FITNESS - ROCHESTER
10/04/2024

Total EFT Submitted	\$325.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$325.00

Approved Credit Card \$19000.00

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

Total Revenue Collected \$325.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-150.00</u>
Net Due	\$155.00

Returns

Totals 0 \$0.00