

ACH Settlement
KC - KNOCKOUT FITNESS - ROCHESTER
10/21/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$412.72 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$412.72 |

Approved Credit Card \$22287.31

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

Total Revenue Collected \$412.72

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-393.64</u> |
| Net Due | \$-0.92 |

Returns

Totals 0 \$0.00