

ACH Settlement  
KC - KNOCKOUT FITNESS - ROCHESTER  
11/20/2024

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        \$20379.81

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>\$-390.92</u>

Net Due                                \$1.80

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Returns

Totals                                0        \$0.00