

ACH Settlement
KC - KNOCKOUT FITNESS - ROCHESTER
12/20/2024

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 \$21700.51

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>\$-390.33</u>
Net Due	\$2.39

Returns

Totals 0 \$0.00