

ACH Settlement
KC - KNOCKOUT FITNESS - ROCHESTER
05/20/2025

Total EFT Submitted	\$372.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$372.75

Approved Credit Card \$22315.35

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

Total Revenue Collected \$372.75

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-372.75</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00