

ACH Settlement
KC - KNOCKOUT FITNESS - ROCHESTER
10/20/2025

Total EFT Submitted	\$307.79
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$307.79

Approved Credit Card \$23737.44

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

Total Revenue Collected \$307.79

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-307.79</u>

Net Due \$0.00

Returns

Totals 0 \$0.00