ACH Settlement
KC - KNOCKOUT FITNESS - ROCHESTER
12/22/2025

Balance	$-100.00
Total EFT Submitted	$297.80
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$197.80

Approved Credit Card $22051.74

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$197.80

Wire Transfer Fee	$0.00
Service Fees	$-197.8
Net Due	$0.00

Returns

Totals	0	$0.00