

ACH Settlement  
KC - KNOCKOUT FITNESS - ROCHESTER  
02/20/2026

Total EFT Submitted	\$530.73
EFT Returns	\$-36.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$483.74

Approved Credit Card \$22221.89

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

Total Revenue Collected \$483.74

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-372.85</u>

Net Due \$90.89

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Returns	01/22/2026	1	\$36.99
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Totals		1	\$36.99
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