

ACH Settlement  
KC - KNOCKOUT FITNESS - ROCHESTER  
03/23/2026

Total EFT Submitted	\$752.64
EFT Returns	\$-239.94
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$482.70

Approved Credit Card	\$23763.47
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$482.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-396.15</u>

Net Due	\$66.55
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Returns	02/23/2026	1	\$83.98
	03/23/2026	2	\$155.96
Totals		3	\$239.94