

ACH Settlement
HK - IKAICA FITNESS FACTORY
06/15/2025

Total EFT Submitted	\$73.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$73.51

Approved Credit Card \$1985.00

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

Total Revenue Collected \$73.51

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-73.51</u>

Net Due \$0.00

Returns

Totals 0 \$0.00