

ACH Settlement
HK - IKA IKA FITNESS FACTORY
07/15/2025

Total EFT Submitted	\$98.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$98.63

Approved Credit Card \$2033.90

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

Total Revenue Collected \$98.63

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-98.63</u>

Net Due \$0.00

Returns

Totals 0 \$0.00