ACH Settlement
KN - KINGS GYM
04/01/2024

Resubmits	$29.00
Total EFT Submitted	$19556.85
EFT Returns	$-210.20
Return Item Fees	$-50.00
Total EFT for Disbursement	$19325.65

Approved Credit Card $4372.93

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $19325.65

Wire Transfer Fee	$-20.00
Service Fees	$-611.40

Net Due $18694.25

Returns	03/14/2024	2	$75.10
	03/18/2024	2	$106.10
	03/22/2024	1	$29.00
Totals		5	$210.20