ACH Settlement
KN - KINGS GYM
06/01/2024

Total EFT Submitted	$19566.67
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$19566.67

Approved Credit Card $4385.83

Collections	$9.25
Credit Card Discount	$-0.37
Total	$8.88

Total Revenue Collected	$19575.55

Wire Transfer Fee	$-20.00
Service Fees	$-415.35
Net Due	$19140.20

Returns

Totals	0	$0.00