ACH Settlement
KN - KINGS GYM
07/11/2024

Total EFT Submitted	$0.00
EFT Returns	$-730.00
Return Item Fees	$-230.00
Total EFT for Disbursement	$-960.00

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-960.00

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-960.00

Returns	07/02/2024	9	$281.50
	07/03/2024	14	$448.50
Totals		23	$730.00