

ACH Settlement  
KN - KINGS GYM  
08/01/2024

Total EFT Submitted	\$19493.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19493.97

Approved Credit Card        \$4118.43

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

Total Revenue Collected        \$19493.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.15</u>

Net Due                                \$18972.82

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Returns

Totals                                0        \$0.00