ACH Settlement
KN - KINGS GYM
09/02/2024

Total EFT Submitted	$19017.02
EFT Returns	$-253.50
Return Item Fees	$-80.00
Total EFT for Disbursement	$18683.52

Approved Credit Card	$4316.05

Collections	$90.50
Credit Card Discount	$-3.62
Total	$86.88

Total Revenue Collected	$18770.40

Wire Transfer Fee	$-20.00
Service Fees	$-415.35
Net Due	$18335.05

Returns	08/12/2024	1	$32.50
	08/13/2024	1	$32.50
	08/14/2024	3	$94.25
	08/29/2024	1	$32.50
	08/30/2024	2	$61.75
Totals		8	$253.50