ACH Settlement
KN - KINGS GYM
10/04/2024

Total EFT Submitted	$0.00
EFT Returns	$-593.35
Return Item Fees	$-180.00
Total EFT for Disbursement	$-773.35

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-773.35

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-773.35

Returns	10/02/2024	8	$234.75
	10/03/2024	10	$358.60
Totals		18	$593.35