ACH Settlement
KN - KINGS GYM
12/06/2024

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|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-524.50 |
| Return Item Fees | $-160.00 |
| Total EFT for Disbursement | $-684.50 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $-684.50 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-684.50 |

| | | | |
|---|---|---|---|
| Returns | 12/03/2024 | 4 | $130.00 |
| | 12/04/2024 | 12 | $394.50 |
| Totals | | 16 | $524.50 |