ACH Settlement
KN - KINGS GYM
01/01/2025

Resubmits	$191.75
Total EFT Submitted	$18076.25
EFT Returns	$-65.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$18183.00

Approved Credit Card	$4827.20

Collections	$51.00
Credit Card Discount	$-2.04
Total	$48.96

Total Revenue Collected	$18231.96

Wire Transfer Fee	$-20.00
Service Fees	$-408.15
Net Due	$17803.81

Returns	12/19/2024	1	$32.50
	12/20/2024	1	$32.50
Totals		2	$65.00