ACH Settlement
KN - KINGS GYM
01/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-427.12
Return Item Fees	$-110.00
Total EFT for Disbursement	$-537.12

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-537.12

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-537.12

Returns	01/02/2025	1	$32.50
	01/03/2025	2	$65.00
	01/06/2025	8	$329.62
Totals		11	$427.12