

ACH Settlement
KN - KINGS GYM
02/20/2025

Balance	\$-840.50
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-840.50

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-840.50

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-840.50

Returns

Totals 0 \$0.00