ACH Settlement
KN - KINGS GYM
04/01/2025

Total EFT Submitted	$17019.92
EFT Returns	$-205.75
Return Item Fees	$-60.00
Total EFT for Disbursement	$16754.17

Approved Credit Card	$4767.70

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$16754.17

Wire Transfer Fee	$-20.00
Service Fees	$-405.60
Net Due	$16328.57

Returns	03/28/2025	1	$32.50
	03/31/2025	4	$137.75
	04/01/2025	1	$35.50
Totals		6	$205.75