ACH Settlement
KN - KINGS GYM
05/01/2025

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|---|---|
| Balance | $-724.25 |
| Total EFT Submitted | $17335.56 |
| Hold For Returns | $-850.00 |
| EFT Returns | $-159.00 |
| Return Item Fees | $-50.00 |
| Total EFT for Disbursement | $15552.31 |

| | |
|---|---|
| Approved Credit Card | $4701.70 |

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

| | |
|---|---|
| Total Revenue Collected | $15552.31 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-404.85 |
| Net Due | $15127.46 |

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|---|---|---|---|
| Returns | 04/28/2025 | 1 | $32.50 |
| | 04/29/2025 | 2 | $61.75 |
| | 04/30/2025 | 2 | $64.75 |
| Totals | | 5 | $159.00 |