ACH Settlement
KN - KINGS GYM
06/02/2025

Total EFT Submitted	$17272.91
Hold For Returns	$-850.00
EFT Returns	$-282.50
Return Item Fees	$-90.00
Total EFT for Disbursement	$16050.41

Approved Credit Card	$4656.70

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$16050.41

Wire Transfer Fee	$-20.00
Service Fees	$-405.60
Net Due	$15624.81

Returns	05/09/2025	1	$32.50
	05/12/2025	3	$94.25
	05/13/2025	4	$123.25
	05/14/2025	1	$32.50
Totals		9	$282.50