

ACH Settlement
KN - KINGS GYM
06/05/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$850.00
EFT Returns	\$-529.64
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$160.37

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

Total Revenue Collected	\$160.37
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$140.37
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Returns	06/03/2025	3	\$97.50
	06/04/2025	13	\$432.14
Totals		16	\$529.64