ACH Settlement
KN - KINGS GYM
08/05/2025

Total EFT Submitted	$0.01
Hold For Returns	$1000.00
EFT Returns	$-506.00
Return Item Fees	$-130.00
Total EFT for Disbursement	$364.01

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$364.01

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$344.01

Returns	08/04/2025	3	$126.75
	08/05/2025	10	$379.25
Totals		13	$506.00