ACH Settlement
KN - KINGS GYM
10/01/2025

Resubmits	$195.00
Total EFT Submitted	$17132.39
Hold For Returns	$-1000.00
EFT Returns	$-126.75
Return Item Fees	$-30.00
Total EFT for Disbursement	$16170.64

Approved Credit Card $4566.05

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $16170.64

Wire Transfer Fee	$-20.00
Service Fees	$-479.85
Net Due	$15670.79

Returns	09/30/2025	1	$61.75
	10/01/2025	2	$65.00
Totals		3	$126.75