ACH Settlement
KN - KINGS GYM
10/06/2025

Total EFT Submitted	$0.01
Hold For Returns	$1000.00
EFT Returns	$-621.63
Return Item Fees	$-150.00
Total EFT for Disbursement	$228.38

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$228.38

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$208.38

Returns	10/02/2025	2	$94.25
	10/03/2025	13	$527.38
Totals		15	$621.63