ACH Settlement
KN - KINGS GYM
12/01/2025

| | |
|---|---|
| Total EFT Submitted | $17014.14 |
| Hold For Returns | $-1000.00 |
| EFT Returns | $-94.25 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $15899.89 |

Approved Credit Card $4740.06

| | |
|---|---|
| Collections | $12.50 |
| Credit Card Discount | $-0.50 |
| Total | $12.00 |

Total Revenue Collected $15911.89

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-404.25 |
| Net Due | $15487.64 |

| | | | |
|---|---|---|---|
| Returns | 11/26/2025 | 1 | $61.75 |
| | 11/28/2025 | 1 | $32.50 |
| Totals | | 2 | $94.25 |