ACH Settlement
KN - KINGS GYM
12/05/2025

Total EFT Submitted	$0.01
Hold For Returns	$1000.00
EFT Returns	$-366.50
Return Item Fees	$-100.00
Total EFT for Disbursement	$533.51

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $533.51

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$513.51

Returns	12/03/2025	3	$123.50
	12/04/2025	7	$243.00
Totals		10	$366.50