

ACH Settlement  
KN - KINGS GYM  
01/02/2026

Total EFT Submitted	\$17547.64
Hold For Returns	\$-900.00
EFT Returns	\$-210.50
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$16387.14

Approved Credit Card \$4846.76

Collections	\$45.00
Credit Card Discount	<u>\$-1.80</u>
Total	\$43.20

Total Revenue Collected \$16430.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-404.25</u>

Net Due \$16006.09

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Returns	12/29/2025	1	\$61.75
	12/30/2025	3	\$116.25
	12/31/2025	1	\$32.50
Totals		5	\$210.50