

ACH Settlement
KN - KINGS GYM
01/06/2026

Total EFT Submitted	\$0.01
Hold For Returns	\$900.00
EFT Returns	\$-315.25
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$494.76

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$494.76
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$474.76
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Returns	01/05/2026	4	\$156.00
	01/06/2026	5	\$159.25
Totals		9	\$315.25