

ACH Settlement  
KN - KINGS GYM  
02/02/2026

Resubmits	\$282.00
Total EFT Submitted	\$17675.64
Hold For Returns	\$-600.00
EFT Returns	\$-108.50
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$17219.14

Approved Credit Card \$4737.56

Collections	\$121.55
Credit Card Discount	<u>\$-4.86</u>
Total	\$116.69

Total Revenue Collected \$17335.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.50</u>

Net Due \$16909.33

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Returns	01/14/2026	1	\$43.50
	01/30/2026	1	\$32.50
	02/02/2026	1	\$32.50
Totals		3	\$108.50