

ACH Settlement
KN - KINGS GYM
02/08/2026

Total EFT Submitted	\$0.01
Hold For Returns	\$600.00
EFT Returns	\$-489.55
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$-19.54

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	\$-19.54
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-19.54
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Returns	02/03/2026	4	\$226.80
	02/04/2026	9	\$262.75
Totals		13	\$489.55