

ACH Settlement
KN - KINGS GYM
03/02/2026

Balance	\$-19.54
Resubmits	\$259.75
Total EFT Submitted	\$19101.85
Hold For Returns	\$-750.00
EFT Returns	\$-97.25
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$18464.81

Approved Credit Card \$5369.80

Collections	\$65.00
Credit Card Discount	<u>\$-2.60</u>
Total	\$62.40

Total Revenue Collected \$18527.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-407.25</u>

Net Due \$18099.96

Returns	02/11/2026	2	\$61.75
	02/12/2026	1	\$35.50
Totals		3	\$97.25