

ACH Settlement
KN - KINGS GYM
03/06/2026

Total EFT Submitted	\$0.01
Hold For Returns	\$750.00
EFT Returns	\$-514.60
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$105.41

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	\$105.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$85.41
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Returns	03/03/2026	2	\$72.00
	03/04/2026	10	\$370.60
	03/05/2026	1	\$72.00
Totals		13	\$514.60