

ACH Settlement
KN - KINGS GYM
04/01/2026

Total EFT Submitted	\$18673.35
Hold For Returns	\$-750.00
EFT Returns	\$-122.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$17771.35

Approved Credit Card \$4785.60

Collections	\$16.00
Credit Card Discount	<u>\$-0.64</u>
Total	\$15.36

Total Revenue Collected \$17786.71

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.05</u>

Net Due \$17360.66

Returns	03/17/2026	3	\$122.00
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Totals		3	\$122.00
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