

ACH Settlement
KN - KINGS GYM
04/07/2026

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|----------------------------|------------------|
| Total EFT Submitted | \$0.01 |
| Hold For Returns | \$750.00 |
| EFT Returns | \$-461.40 |
| Return Item Fees | <u>\$-110.00</u> |
| Total EFT for Disbursement | \$178.61 |

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|----------------------|--------|
| Approved Credit Card | \$0.00 |
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| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$178.61 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|----------|
| Net Due | \$158.61 |
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| Returns | 04/02/2026 | 2 | \$72.00 |
| | 04/03/2026 | 9 | \$389.40 |
| Totals | | 11 | \$461.40 |