

ACH Settlement
KX - FITNESS INFERNO
03/01/2024

Total EFT Submitted	\$353.00
EFT Returns	\$-137.00
Return Item Fees	\$-10.00
Total EFT for Disbursement	\$206.00

Approved Credit Card \$4129.00

Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected \$206.00

Wire Transfer Fee	\$0.00
Service Fees	\$-206
Net Due	\$0.00

Returns 02/16/2024 1 \$137.00

Totals 1 \$137.00