

ACH Settlement
KX - FITNESS INFERNO
03/17/2024

Total EFT Submitted	\$655.00
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$616.00

Approved Credit Card \$5140.00

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

Total Revenue Collected \$616.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-241.85</u>
Net Due	\$354.15

Returns	03/04/2024	1	\$29.00
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Totals		1	\$29.00
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