

ACH Settlement
KX - FITNESS INFERNO
08/01/2024

Total EFT Submitted	\$270.00
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$231.00

Approved Credit Card \$3948.00

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

Total Revenue Collected \$231.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-231</u>
Net Due	\$0.00

Returns	07/18/2024	1	\$29.00
Totals		1	\$29.00