ACH Settlement
KX - FITNESS INFERNO
08/15/2024

Total EFT Submitted	$763.00
EFT Returns	$-49.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$704.00

Approved Credit Card	$4546.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$704.00

Wire Transfer Fee	$-20.00
Service Fees	$-221.95
Net Due	$462.05

Returns	08/05/2024	1	$49.00
Totals		1	$49.00