

ACH Settlement
KX - FITNESS INFERNO
09/02/2024

Total EFT Submitted	\$260.00
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$221.00

Approved Credit Card \$4097.00

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

Total Revenue Collected \$221.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-221</u>
Net Due	\$0.00

Returns	08/19/2024	1	\$29.00
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Totals		1	\$29.00
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