

ACH Settlement  
KX - FITNESS INFERNO  
03/03/2025

Total EFT Submitted	\$404.00
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$345.00

Approved Credit Card            \$4323.00

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

Total Revenue Collected            \$345.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-345</u>
Net Due	\$0.00

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Returns	02/20/2025	1	\$49.00
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Totals		1	\$49.00
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