

ACH Settlement  
KX - FITNESS INFERNO  
06/15/2025

Total EFT Submitted	\$1054.00
EFT Returns	\$-137.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$907.00

Approved Credit Card	\$5046.00
----------------------	-----------

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

Total Revenue Collected	\$907.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-35.05</u>

Net Due	\$851.95
---------	----------

---

Returns	06/03/2025	1	\$137.00
---------	------------	---	----------

Totals		1	\$137.00
--------	--	---	----------