

ACH Settlement
KX - FITNESS INFERNO
10/15/2025

Total EFT Submitted	\$1097.00
EFT Returns	\$-34.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1053.00

Approved Credit Card \$3959.00

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

Total Revenue Collected \$1053.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1033.00

Returns	10/02/2025	1	\$34.00
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Totals		1	\$34.00
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