ACH Settlement
KX - FITNESS INFERNO
11/03/2025

Total EFT Submitted	$818.00
EFT Returns	$-77.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$721.00

Approved Credit Card	$3864.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$721.00

Wire Transfer Fee	$-20.00
Service Fees	$-450.70
Net Due	$250.30

Returns	10/16/2025	2	$77.00
Totals		2	$77.00