

ACH Settlement
KX - FITNESS INFERNO
01/15/2026

Total EFT Submitted	\$1468.00
EFT Returns	\$-68.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1380.00

Approved Credit Card	\$3606.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1380.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1360.00
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Returns	01/05/2026	1	\$34.00
	01/06/2026	1	\$34.00
Totals		2	\$68.00