

ACH Settlement
KX - FITNESS INFERNO
04/15/2026

Total EFT Submitted	\$2192.00
EFT Returns	\$-92.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2070.00

Approved Credit Card	\$2884.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2070.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2050.00
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Returns	04/03/2026	2	\$53.00
	04/15/2026	1	\$39.00
Totals		3	\$92.00