

ACH Settlement
XF - X FACTOR FITNESS
04/22/2024

Total EFT Submitted	\$7659.91
EFT Returns	\$-445.48
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$7074.43

Approved Credit Card \$1626.47

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

Total Revenue Collected \$7074.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-603.00</u>
Net Due	\$6451.43

Returns	04/06/2024	2	\$70.00
	04/08/2024	4	\$72.99
	04/09/2024	8	\$302.49
Totals		14	<u>\$445.48</u>