

ACH Settlement
XF - X FACTOR FITNESS
05/23/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-443.98
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-543.98

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-543.98
-------------------------	-----------

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

Net Due	\$-543.98
---------	-----------

Returns	05/21/2024	4	\$134.00
	05/22/2024	3	\$194.98
	05/23/2024	3	\$115.00

Totals		10	\$443.98
--------	--	----	----------