

ACH Settlement
XF - X FACTOR FITNESS
06/05/2024

Resubmits	\$224.98
Total EFT Submitted	\$19531.55
EFT Returns	\$-115.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$19611.53

Approved Credit Card \$6525.87

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

Total Revenue Collected \$19611.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-643.20</u>

Net Due \$18948.33

Returns	05/30/2024	3	\$115.00
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Totals		3	\$115.00
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