

ACH Settlement
XF - X FACTOR FITNESS
06/20/2024

Total EFT Submitted	\$7450.48
EFT Returns	\$-971.48
Return Item Fees	<u>\$-200.00</u>
Total EFT for Disbursement	\$6279.00

Approved Credit Card	\$1375.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6279.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-6.80</u>

Net Due	\$6252.20
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Returns	06/07/2024	20	\$971.48
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Totals		20	\$971.48
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