

ACH Settlement
XF - X FACTOR FITNESS
07/07/2024

Total EFT Submitted	\$23288.66
EFT Returns	\$-140.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$23118.66

Approved Credit Card \$7338.90

Collections	\$307.49
Credit Card Discount	<u>\$-12.30</u>
Total	\$295.19

Total Revenue Collected \$23413.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-458.23</u>

Net Due \$22935.62

Returns	06/25/2024	1	\$70.00
	06/26/2024	2	\$70.00
Totals		3	\$140.00