

ACH Settlement
XF - X FACTOR FITNESS
08/20/2024

Resubmits	\$226.50
Total EFT Submitted	\$7403.93
EFT Returns	\$-690.99
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$6799.44

Approved Credit Card \$1238.48

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

Total Revenue Collected \$6799.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.76</u>

Net Due \$6776.68

Returns	08/07/2024	3	\$166.99
	08/08/2024	11	\$524.00
Totals		14	\$690.99