ACH Settlement
XF - X FACTOR FITNESS
09/05/2024

Total EFT Submitted	$22766.91
EFT Returns	$-40.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$22716.91

Approved Credit Card	$7498.34

Collections	$33.00
Credit Card Discount	$-1.32
Total	$31.68

Total Revenue Collected	$22748.59

Wire Transfer Fee	$-20.00
Service Fees	$-452.62
Net Due	$22275.97

Returns	09/05/2024	1	$40.00
Totals		1	$40.00