

ACH Settlement
XF - X FACTOR FITNESS
09/20/2024

Resubmits	\$44.00
Total EFT Submitted	\$7471.44
EFT Returns	\$-540.50
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$6864.94

Approved Credit Card	\$1232.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6864.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-162.76</u>

Net Due	\$6682.18
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Returns	09/06/2024	2	\$87.00
	09/09/2024	8	\$409.50
	09/11/2024	1	\$44.00
Totals		11	\$540.50