

ACH Settlement
XF - X FACTOR FITNESS
09/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-262.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-312.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-312.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-312.00

Returns	09/23/2024	2	\$127.00
	09/24/2024	3	\$135.00
Totals		5	\$262.00