

ACH Settlement
XF - X FACTOR FITNESS
10/07/2024

Resubmits	\$91.00
Total EFT Submitted	\$21657.32
EFT Returns	\$-71.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$21657.32

Approved Credit Card \$7016.12

Collections	\$239.00
Credit Card Discount	<u>\$-9.56</u>
Total	\$229.44

Total Revenue Collected \$21886.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-449.98</u>

Net Due \$21416.78

Returns	10/02/2024	1	\$41.00
	10/03/2024	1	\$30.00
Totals		2	\$71.00