

ACH Settlement  
XF - X FACTOR FITNESS  
10/21/2024

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$6870.64        |
| EFT Returns                | \$-1434.99       |
| Return Item Fees           | <u>\$-290.00</u> |
| Total EFT for Disbursement | \$5145.65        |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$1142.98 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$5145.65 |
|-------------------------|-----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00      |
| Service Fees      | <u>\$0.00</u> |

|         |           |
|---------|-----------|
| Net Due | \$5125.65 |
|---------|-----------|

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|         |            |    |           |
|---------|------------|----|-----------|
| Returns | 10/08/2024 | 8  | \$455.49  |
|         | 10/09/2024 | 13 | \$619.50  |
|         | 10/21/2024 | 8  | \$360.00  |
| Totals  |            | 29 | \$1434.99 |