

ACH Settlement
XF - X FACTOR FITNESS
10/23/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-349.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-419.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-419.00

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

Net Due \$-419.00

Returns	10/22/2024	4	\$223.00
	10/23/2024	3	\$126.00
Totals		7	\$349.00