

ACH Settlement
XF - X FACTOR FITNESS
11/06/2024

Balance	\$-443.99
Total EFT Submitted	\$21531.81
EFT Returns	\$-627.99
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$20349.83

Approved Credit Card	\$7020.64
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Collections	\$103.00
Credit Card Discount	<u>\$-4.12</u>
Total	\$98.88

Total Revenue Collected	\$20448.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-448.10</u>

Net Due	\$19980.61
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Returns	10/30/2024	1	\$49.00
	11/05/2024	1	\$82.00
	11/06/2024	9	\$496.99
Totals		11	\$627.99