

ACH Settlement
XF - X FACTOR FITNESS
11/20/2024

Resubmits	\$333.00
Total EFT Submitted	\$6622.69
EFT Returns	\$-663.97
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$6151.72

Approved Credit Card	\$1160.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6151.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.68</u>

Net Due	\$6130.04
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Returns	11/07/2024	14	\$663.97
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Totals		14	\$663.97
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