

ACH Settlement
XF - X FACTOR FITNESS
11/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-226.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-266.00

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

Total Revenue Collected	\$-266.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-266.00
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Returns	11/22/2024	4	\$226.00
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Totals		4	\$226.00
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