

ACH Settlement
XF - X FACTOR FITNESS
12/20/2024

Total EFT Submitted	\$6553.96
EFT Returns	\$-2025.47
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$4338.49

Approved Credit Card \$1004.99

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

Total Revenue Collected \$4338.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.96</u>

Net Due \$4316.53

Returns	12/06/2024	8	\$665.50
	12/09/2024	11	\$1359.97
Totals		19	\$2025.47