

ACH Settlement
XF - X FACTOR FITNESS
01/06/2025

Total EFT Submitted	\$22933.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$22933.22

Approved Credit Card	\$6727.46
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Collections	\$28.00
Credit Card Discount	<u>\$-1.12</u>
Total	\$26.88

Total Revenue Collected	\$22960.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-446.80</u>

Net Due	\$22493.30
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Returns

Totals	0	\$0.00
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