

ACH Settlement
XF - X FACTOR FITNESS
01/20/2025

Total EFT Submitted	\$6621.60
EFT Returns	\$-1547.97
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$4893.63

Approved Credit Card	\$975.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4893.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.28</u>

Net Due	\$4872.35
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Returns	01/07/2025	4	\$190.50
	01/08/2025	12	\$1259.47
	01/10/2025	1	\$49.00
	01/17/2025	1	\$49.00
Totals		18	\$1547.97