

ACH Settlement  
XF - X FACTOR FITNESS  
01/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-494.50
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-584.50

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	\$-584.50
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-584.50
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Returns	01/23/2025	3	\$113.50
	01/24/2025	6	\$381.00

Totals		9	\$494.50
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