

ACH Settlement
XF - X FACTOR FITNESS
03/20/2025

Balance	\$-106.00
Total EFT Submitted	\$6014.46
EFT Returns	\$-912.47
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$4865.99

Approved Credit Card	\$935.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4865.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4845.99
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Returns	03/06/2025	2	\$186.99
	03/07/2025	11	\$725.48
Totals		13	\$912.47