

ACH Settlement
XF - X FACTOR FITNESS
04/07/2025

Total EFT Submitted	\$22571.21
EFT Returns	\$-245.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$22286.21

Approved Credit Card	\$7352.36
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Collections	\$125.00
Credit Card Discount	<u>\$-5.00</u>
Total	\$120.00

Total Revenue Collected	\$22406.21
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-444.50</u>

Net Due	\$21941.71
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Returns	03/31/2025	2	\$152.00
	04/02/2025	2	\$93.00
Totals		4	\$245.00