ACH Settlement
XF - X FACTOR FITNESS
05/20/2025

Balance	$-88.00
Total EFT Submitted	$5582.39
EFT Returns	$-607.50
Return Item Fees	$-130.00
Total EFT for Disbursement	$4756.89

Approved Credit Card	$1013.49

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4756.89

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4736.89

Returns	05/07/2025	3	$153.00
	05/08/2025	7	$320.00
	05/09/2025	1	$44.00
	05/12/2025	2	$90.50
Totals		13	$607.50