ACH Settlement
XF - X FACTOR FITNESS
07/28/2025

Total EFT Submitted	$0.00
EFT Returns	$-510.50
Return Item Fees	$-100.00
Total EFT for Disbursement	$-610.50

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-610.50

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-610.50

Returns	07/22/2025	2	$135.50
	07/23/2025	2	$111.00
	07/24/2025	2	$88.00
	07/25/2025	4	$176.00
Totals		10	$510.50