

ACH Settlement
XF - X FACTOR FITNESS
09/22/2025

Total EFT Submitted	\$5098.65
EFT Returns	\$-639.58
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$4349.07

Approved Credit Card	\$721.65
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4349.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.76</u>

Net Due	\$4326.31
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Returns	09/08/2025	1	\$61.67
	09/09/2025	10	\$577.91
Totals		11	\$639.58