

ACH Settlement  
XF - X FACTOR FITNESS  
10/06/2025

Total EFT Submitted	\$20713.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20713.62

Approved Credit Card	\$9468.27
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$20713.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-437.29</u>

Net Due	\$20256.33
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Returns

Totals	0	\$0.00
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