

ACH Settlement
XF - X FACTOR FITNESS
10/20/2025

Total EFT Submitted	\$5167.59
EFT Returns	\$-934.11
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$4103.48

Approved Credit Card	\$682.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4103.48
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4083.48
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Returns	10/07/2025	5	\$338.67
	10/08/2025	8	\$595.44

Totals		13	\$934.11
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