

ACH Settlement
XF - X FACTOR FITNESS
10/23/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-605.89
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-665.89

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-665.89
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-665.89
---------	-----------

Returns	10/22/2025	2	\$236.00
	10/23/2025	4	\$369.89

Totals		6	\$605.89
--------	--	---	----------