

ACH Settlement
XF - X FACTOR FITNESS
11/20/2025

Total EFT Submitted	\$5150.63
EFT Returns	\$-1277.67
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$3702.96

Approved Credit Card	\$778.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3702.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-9.56</u>

Net Due	\$3673.40
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Returns	11/06/2025	8	\$772.67
	11/07/2025	9	\$505.00
Totals		17	\$1277.67