

ACH Settlement
XF - X FACTOR FITNESS
11/25/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-516.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-546.00

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

Total Revenue Collected	\$-546.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-546.00
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Returns	11/21/2025	2	\$330.00
	11/24/2025	1	\$186.00

Totals		3	\$516.00
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