

ACH Settlement  
XF - X FACTOR FITNESS  
12/22/2025

Total EFT Submitted	\$6016.63
EFT Returns	\$-1814.67
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$4041.96

Approved Credit Card	\$1492.53
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4041.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-6.92</u>

Net Due	\$4015.04
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Returns	12/08/2025	6	\$892.67
	12/09/2025	9	\$652.00
	12/19/2025	1	\$270.00
Totals		16	\$1814.67