

ACH Settlement  
XF - X FACTOR FITNESS  
12/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-745.99
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-795.99

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	\$-795.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-795.99
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Returns	12/23/2025	3	\$439.99
	12/24/2025	2	\$306.00
Totals		5	\$745.99