

ACH Settlement
XF - X FACTOR FITNESS
01/05/2026

Total EFT Submitted	\$23482.35
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$23412.35

Approved Credit Card \$13680.27

Collections	\$298.00
Credit Card Discount	<u>\$-11.92</u>
Total	\$286.08

Total Revenue Collected \$23698.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-412.24</u>

Net Due \$23266.19

Returns	12/29/2025	1	\$60.00
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Totals		1	\$60.00
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