

ACH Settlement
XF - X FACTOR FITNESS
02/10/2026

Total EFT Submitted	\$22303.03
EFT Returns	\$-2524.76
Return Item Fees	<u>\$-210.00</u>
Total EFT for Disbursement	\$19568.27

Approved Credit Card	\$14766.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$19568.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1965.38</u>

Net Due	\$17582.89
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Returns	02/06/2026	7	\$1152.76
	02/09/2026	14	\$1372.00
Totals		21	\$2524.76