

ACH Settlement
XF - X FACTOR FITNESS
02/24/2026

Balance	\$-180.00
Total EFT Submitted	\$5685.79
EFT Returns	\$-1214.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$4231.79

Approved Credit Card \$1038.99

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

Total Revenue Collected \$4231.79

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$4211.79

Returns	02/23/2026	2	\$520.00
	02/24/2026	4	\$694.00
Totals		6	\$1214.00