

ACH Settlement
XF - X FACTOR FITNESS
03/05/2026

Total EFT Submitted	\$22119.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$22119.85

Approved Credit Card	\$15280.54
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Collections	\$444.05
Credit Card Discount	<u>\$-17.76</u>
Total	\$426.29

Total Revenue Collected	\$22546.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-76.99</u>

Net Due	\$22449.15
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Returns

Totals	0	\$0.00
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