

ACH Settlement
XF - X FACTOR FITNESS
03/24/2026

Balance	\$-180.00
Total EFT Submitted	\$4915.05
EFT Returns	\$-2655.83
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$1909.22

Approved Credit Card \$1039.00

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

Total Revenue Collected \$1909.22

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

Net Due \$1889.22

Returns	03/06/2026	6	\$1341.84
	03/09/2026	9	\$1203.99
	03/23/2026	1	\$50.00
	03/24/2026	1	\$60.00
Totals		17	\$2655.83