

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
04/01/2024

Total EFT Submitted	\$2113.08
EFT Returns	\$-1956.92
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$126.16

Approved Credit Card \$5386.64

Collections	\$60.00
Credit Card Discount	<u>\$-2.40</u>
Total	\$57.60

Total Revenue Collected \$183.76

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-183.76</u>

Net Due \$0.00

Returns	03/29/2024	2	\$1774.23
	04/01/2024	1	\$182.69
Totals		3	\$1956.92