

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
04/15/2024

Total EFT Submitted	\$1280.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1280.07

Approved Credit Card \$1934.15

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

Total Revenue Collected \$1280.07

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

Net Due \$1260.07

Returns

Totals 0 \$0.00