

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
04/22/2024

Total EFT Submitted	\$2178.27
EFT Returns	\$-78.30
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2079.97

Approved Credit Card           \$2342.04

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

Total Revenue Collected           \$2079.97

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

Net Due                               \$2059.97

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Returns	04/18/2024	2	\$78.30
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Totals		2	\$78.30
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