

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
04/29/2024

Total EFT Submitted	\$2838.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2838.48

Approved Credit Card \$1810.40

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

Total Revenue Collected \$2838.48

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

Net Due \$2818.48

Returns

Totals 0 \$0.00