

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
05/10/2024

Total EFT Submitted	\$403.46
EFT Returns	\$-107.53
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$285.93

Approved Credit Card \$1472.49

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

Total Revenue Collected \$285.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-136.87</u>
Net Due	\$129.06

Returns	05/08/2024	1	\$107.53
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Totals		1	\$107.53
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