

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
05/28/2024

Total EFT Submitted	\$2991.59
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2921.59

Approved Credit Card \$2180.50

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

Total Revenue Collected \$2921.59

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

Net Due \$2901.59

Returns	05/22/2024	1	\$60.00
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Totals		1	\$60.00
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