

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
06/01/2024

Total EFT Submitted	\$2243.92
EFT Returns	\$-2031.15
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$192.77

Approved Credit Card \$5347.24

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

Total Revenue Collected \$192.77

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-192.77</u>
Net Due	\$0.00

Returns	05/30/2024	2	\$2031.15
---------	------------	---	-----------

Totals		2	\$2031.15
--------	--	---	-----------