

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
06/05/2024

Total EFT Submitted	\$368.71
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$368.71

Approved Credit Card \$1672.88

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

Total Revenue Collected \$368.71

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

Net Due \$348.71

Returns

Totals 0 \$0.00