

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
07/15/2024

Balance	\$-2001.47
Total EFT Submitted	\$1371.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-630.14

Approved Credit Card            \$1967.20

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

Total Revenue Collected            \$-630.14

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

Net Due                                    \$-630.14

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Returns

Totals                                    0    \$0.00