

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
08/15/2024

Balance	\$-234.73
Total EFT Submitted	\$1291.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1056.84

Approved Credit Card           \$2200.32

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

Total Revenue Collected           \$1056.84

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-413.45</u>

Net Due                               \$623.39

---

Returns

Totals                               0    \$0.00