

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
09/16/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$1128.96 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1128.96 |

Approved Credit Card \$2232.76

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

Total Revenue Collected \$1128.96

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

Net Due \$1108.96

Returns

Totals 0 \$0.00