

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
09/20/2024

Total EFT Submitted	\$2111.62
EFT Returns	\$-84.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2007.62

Approved Credit Card \$1986.39

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

Total Revenue Collected \$2007.62

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

Net Due \$1987.62

Returns	09/18/2024	2	\$84.00
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Totals		2	\$84.00
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