

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
10/10/2024

Total EFT Submitted	\$343.08
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$343.08

Approved Credit Card \$946.70

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

Total Revenue Collected \$343.08

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

Net Due \$323.08

Returns

Totals 0 \$0.00