

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
10/21/2024

Total EFT Submitted	\$2029.81
EFT Returns	\$-206.46
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1803.35

Approved Credit Card	\$1819.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1803.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1783.35
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Returns	10/17/2024	2	\$206.46
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Totals		2	\$206.46
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