

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
11/01/2024

Total EFT Submitted	\$2051.38
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2051.38

Approved Credit Card \$4166.76

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

Total Revenue Collected \$2051.38

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-395.15</u>

Net Due \$1636.23

Returns

Totals 0 \$0.00