

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
11/15/2024

Total EFT Submitted	\$1279.50
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1219.50

Approved Credit Card \$2181.72

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

Total Revenue Collected \$1219.50

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

Net Due \$1199.50

Returns	11/14/2024	1	\$50.00
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Totals		1	\$50.00
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