

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
11/20/2024

Total EFT Submitted	\$2010.58
EFT Returns	\$-228.08
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1762.50

Approved Credit Card \$2311.91

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

Total Revenue Collected \$1762.50

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

Net Due \$1742.50

Returns	11/19/2024	2	\$228.08
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Totals		2	\$228.08
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