

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
11/27/2024

Total EFT Submitted	\$823.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$823.39

Approved Credit Card \$0.00

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

Total Revenue Collected \$823.39

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

Net Due \$803.39

Returns

Totals 0 \$0.00