

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
12/30/2024

Total EFT Submitted	\$881.39
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$841.39

Approved Credit Card \$2078.16

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

Total Revenue Collected \$841.39

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

Net Due \$821.39

Returns	12/24/2024	1	\$30.00
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Totals		1	\$30.00
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