

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
01/06/2025

Total EFT Submitted	\$338.46
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$283.46

Approved Credit Card \$2003.28

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

Total Revenue Collected \$283.46

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

Net Due \$263.46

Returns	01/06/2025	1	\$45.00
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Totals		1	\$45.00
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