

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
01/15/2025

Total EFT Submitted	\$1549.50
EFT Returns	\$-195.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1314.50

Approved Credit Card	\$2890.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1314.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1294.50
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Returns	01/14/2025	3	\$145.00
	01/15/2025	1	\$50.00
Totals		4	\$195.00