

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
01/20/2025

Total EFT Submitted	\$720.00
EFT Returns	\$-102.69
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$607.31

Approved Credit Card	\$3332.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$607.31
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$587.31
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Returns	01/17/2025	1	\$102.69
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Totals		1	\$102.69
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