

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
02/01/2025

Total EFT Submitted	\$1787.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1787.67

Approved Credit Card \$5658.64

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

Total Revenue Collected \$1787.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-396.50</u>

Net Due \$1371.17

Returns

Totals 0 \$0.00