

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
02/05/2025

Total EFT Submitted	\$158.46
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$113.46

Approved Credit Card \$1052.83

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

Total Revenue Collected \$113.46

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

Net Due \$93.46

Returns	02/05/2025	1	\$35.00
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Totals		1	\$35.00
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