

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
02/10/2025

Total EFT Submitted	\$327.26
EFT Returns	\$-67.31
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$249.95

Approved Credit Card \$937.57

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

Total Revenue Collected \$249.95

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

Net Due \$229.95

Returns	02/07/2025	1	\$67.31
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Totals		1	\$67.31
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