

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
03/05/2025

Total EFT Submitted	\$127.31
EFT Returns	\$-79.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$28.31

Approved Credit Card \$899.23

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

Total Revenue Collected \$28.31

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

Net Due \$8.31

Returns	03/05/2025	2	\$79.00
---------	------------	---	---------

Totals		2	\$79.00
--------	--	---	---------