

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
03/17/2025

Total EFT Submitted	\$674.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$674.31

Approved Credit Card \$1645.99

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

Total Revenue Collected \$674.31

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

Net Due \$654.31

Returns

Totals 0 \$0.00