

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
04/01/2025

Total EFT Submitted	\$942.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$942.82

Approved Credit Card	\$3985.99
----------------------	-----------

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

Total Revenue Collected	\$942.82
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-596.95</u>

Net Due	\$325.87
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------