

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
04/28/2025

Total EFT Submitted	\$658.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$658.60

Approved Credit Card \$1173.15

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

Total Revenue Collected \$658.60

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

Net Due \$638.60

Returns

Totals 0 \$0.00