

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
05/01/2025

Total EFT Submitted	\$770.02
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$730.02

Approved Credit Card \$4072.35

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

Total Revenue Collected \$730.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-607.15</u>
Net Due	\$102.87

Returns	04/30/2025	1	\$30.00
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Totals		1	\$30.00
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