

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
06/02/2025

Total EFT Submitted	\$890.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$890.02

Approved Credit Card	\$3972.94
----------------------	-----------

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

Total Revenue Collected	\$890.02
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-606.40</u>
Net Due	\$263.62

---

Returns

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