

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
06/10/2025

Total EFT Submitted	\$247.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$247.26

Approved Credit Card \$786.37

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

Total Revenue Collected \$247.26

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

Net Due \$227.26

Returns

Totals 0 \$0.00