

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
07/07/2025

Total EFT Submitted	\$30.00
EFT Returns	\$-43.27
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-23.27

Approved Credit Card \$736.03

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

Total Revenue Collected \$-23.27

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

Net Due \$-23.27

Returns	07/03/2025	1	\$43.27
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Totals		1	\$43.27
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