

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
07/28/2025

Total EFT Submitted	\$419.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$419.65

Approved Credit Card \$765.40

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

Total Revenue Collected \$419.65

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

Net Due \$399.65

Returns

Totals 0 \$0.00