

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
08/05/2025

Total EFT Submitted	\$30.00
EFT Returns	\$-62.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-42.50

Approved Credit Card \$1388.33

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

Total Revenue Collected \$-42.50

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

Net Due \$-42.50

Returns	08/05/2025	1	\$62.50
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Totals		1	\$62.50
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