

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
08/11/2025

Balance	\$-42.50
Total EFT Submitted	\$202.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$159.76

Approved Credit Card \$521.17

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

Total Revenue Collected \$159.76

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

Net Due \$139.76

Returns

Totals 0 \$0.00