

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
08/20/2025

Total EFT Submitted	\$180.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$180.77

Approved Credit Card \$1041.70

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

Total Revenue Collected \$180.77

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

Net Due \$160.77

Returns

Totals 0 \$0.00