

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
09/02/2025

Total EFT Submitted	\$831.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$831.68

Approved Credit Card	\$2508.03
----------------------	-----------

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

Total Revenue Collected	\$831.68
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-605.80</u>

Net Due	\$205.88
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------