

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
09/10/2025

Balance	\$-115.73
Total EFT Submitted	\$172.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$56.53

Approved Credit Card \$567.97

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

Total Revenue Collected \$56.53

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

Net Due \$36.53

Returns

Totals 0 \$0.00