

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
09/15/2025

Total EFT Submitted	\$535.66
EFT Returns	\$-43.03
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$482.63

Approved Credit Card \$1314.08

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

Total Revenue Collected \$482.63

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

Net Due \$462.63

Returns	09/12/2025	1	\$43.03
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Totals		1	\$43.03
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