

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
09/22/2025

Total EFT Submitted	\$200.00
EFT Returns	\$-34.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$156.00

Approved Credit Card            \$926.15

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

Total Revenue Collected            \$156.00

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

Net Due            \$136.00

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Returns	09/18/2025	1	\$34.00
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Totals		1	\$34.00
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