

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
10/06/2025

Total EFT Submitted	\$30.00
EFT Returns	\$-145.96
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-135.96

Approved Credit Card \$716.18

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

Total Revenue Collected \$-135.96

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

Net Due \$-135.96

Returns	10/03/2025	2	\$145.96
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Totals		2	\$145.96
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