

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
10/15/2025

Total EFT Submitted	\$588.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$588.89

Approved Credit Card \$1495.43

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

Total Revenue Collected \$588.89

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

Net Due \$568.89

Returns

Totals 0 \$0.00