

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
10/20/2025

Total EFT Submitted	\$150.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$150.00

Approved Credit Card \$844.55

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

Total Revenue Collected \$150.00

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

Net Due \$130.00

Returns

Totals 0 \$0.00