

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
10/29/2025

Total EFT Submitted	\$379.26
EFT Returns	\$-79.23
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$290.03

Approved Credit Card \$629.60

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

Total Revenue Collected \$290.03

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

Net Due \$270.03

Returns	10/29/2025	1	\$79.23
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Totals		1	\$79.23
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