

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
11/05/2025

Total EFT Submitted	\$30.00
EFT Returns	\$-120.19
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-100.19

Approved Credit Card            \$618.23

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

Total Revenue Collected            \$-100.19

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

Net Due            \$-100.19

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Returns	11/05/2025	1	\$120.19
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Totals		1	\$120.19
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