

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
11/20/2025

Total EFT Submitted	\$150.00
EFT Returns	\$-34.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$106.00

Approved Credit Card	\$1206.55
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$106.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$86.00
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Returns	11/19/2025	1	\$34.00
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Totals		1	\$34.00
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