

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
12/05/2025

Total EFT Submitted	\$30.00
EFT Returns	\$-139.42
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-119.42

Approved Credit Card \$525.43

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

Total Revenue Collected \$-119.42

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

Net Due \$-119.42

Returns	12/04/2025	1	\$139.42
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Totals		1	\$139.42
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