

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
12/10/2025

Balance	\$-119.42
Total EFT Submitted	\$172.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$52.84

Approved Credit Card \$432.17

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

Total Revenue Collected \$52.84

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-52.84</u>

Net Due \$0.00

Returns

Totals 0 \$0.00