

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
01/02/2026

Total EFT Submitted	\$1504.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1504.03

Approved Credit Card	\$3265.95
----------------------	-----------

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

Total Revenue Collected	\$1504.03
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-604.75</u>

Net Due	\$879.28
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------