

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
01/12/2026

Total EFT Submitted	\$284.52
EFT Returns	\$-203.65
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$60.87

Approved Credit Card	\$609.97
----------------------	----------

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

Total Revenue Collected	\$60.87
-------------------------	---------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$40.87
---------	---------

Returns	01/06/2026	2	\$203.65
---------	------------	---	----------

Totals		2	\$203.65
--------	--	---	----------