

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
02/05/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$35.00 |
| EFT Returns | \$-177.88 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$-152.88 |

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|----------------------|----------|
| Approved Credit Card | \$800.43 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$-152.88 |
|-------------------------|-----------|

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

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|---------|-----------|
| Net Due | \$-152.88 |
|---------|-----------|

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|---------|------------|---|----------|
| Returns | 02/04/2026 | 1 | \$177.88 |
|---------|------------|---|----------|

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|--------|--|---|----------|
| Totals | | 1 | \$177.88 |
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