

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
02/10/2026

Balance	\$-202.88
Total EFT Submitted	\$296.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$93.90

Approved Credit Card	\$432.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$93.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$73.90
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Returns

Totals	0	\$0.00
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