

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
02/20/2026

Total EFT Submitted	\$104.42
EFT Returns	\$-201.55
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-117.13

Approved Credit Card	\$678.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-117.13
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-117.13
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Returns	02/18/2026	1	\$167.55
	02/19/2026	1	\$34.00
Totals		2	\$201.55