

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
02/26/2026

Balance	\$-117.13
Total EFT Submitted	\$304.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$187.71

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

Total Revenue Collected	\$187.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$167.71
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Returns

Totals	0	\$0.00
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