

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
03/02/2026

Total EFT Submitted	\$797.50
EFT Returns	\$-52.81
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$734.69

Approved Credit Card	\$1892.84
----------------------	-----------

Collections	\$371.20
Credit Card Discount	<u>\$-14.85</u>
Total	\$356.35

Total Revenue Collected	\$1091.04
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-604.60</u>

Net Due	\$466.44
---------	----------

---

Returns	03/02/2026	1	\$52.81
---------	------------	---	---------

Totals		1	\$52.81
--------	--	---	---------