

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
03/05/2026

Total EFT Submitted	\$35.00
EFT Returns	\$-481.39
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-486.39

Approved Credit Card	\$718.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-486.39
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-486.39
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Returns	03/04/2026	1	\$197.12
	03/05/2026	3	\$284.27
Totals		4	\$481.39