

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
03/10/2026

Balance	\$-486.39
Total EFT Submitted	\$289.81
EFT Returns	\$-43.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-249.73

Approved Credit Card	\$427.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-249.73
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-249.73
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Returns	03/10/2026	1	\$43.15
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Totals		1	\$43.15
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