

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
03/15/2026

Balance	\$-249.73
Total EFT Submitted	\$664.77
EFT Returns	\$-229.81
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$175.23

Approved Credit Card	\$1001.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$175.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$155.23
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Returns	03/13/2026	1	\$229.81
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Totals		1	\$229.81
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