

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
04/01/2026

Total EFT Submitted	\$874.20
EFT Returns	\$-52.81
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$811.39

Approved Credit Card	\$1954.95
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Collections	\$429.07
Credit Card Discount	<u>\$-17.16</u>
Total	\$411.91

Total Revenue Collected	\$1223.30
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-604.45</u>

Net Due	\$598.85
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Returns	04/01/2026	1	\$52.81
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Totals		1	\$52.81
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