

ACH Settlement
XN - PHI STRENGTH & CONDITIONING
04/06/2026

Total EFT Submitted	\$35.00
EFT Returns	\$-216.35
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-191.35

Approved Credit Card	\$479.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-191.35
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-191.35
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Returns	04/03/2026	1	\$216.35
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Totals		1	\$216.35
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