

ACH Settlement  
XN - PHI STRENGTH & CONDITIONING  
04/10/2026

Balance	\$-191.35
Total EFT Submitted	\$60.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-131.35

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	\$-131.35
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-131.35
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Returns

Totals	0	\$0.00
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