

ACH Settlement
4Q - PRO PHYSIQUES
05/01/2024

Total EFT Submitted	\$110.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$110.00

Approved Credit Card \$6405.00

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

Total Revenue Collected \$110.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-110</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00