

ACH Settlement
4Q - PRO PHYSIQUES
06/17/2024

Total EFT Submitted	\$75.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$75.00

Approved Credit Card \$4770.00

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

Total Revenue Collected \$75.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-28.95</u>
Net Due	\$26.05

Returns

Totals 0 \$0.00