ACH Settlement
4Q - PRO PHYSIQUES
07/01/2024

Total EFT Submitted	$110.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$110.00

Approved Credit Card $6435.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $110.00

Wire Transfer Fee	$0.00
Service Fees	$-110
Net Due	$0.00

Returns

Totals	0	$0.00