

ACH Settlement
4Q - PRO PHYSIQUES
04/15/2025

Total EFT Submitted	\$80.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$80.00

Approved Credit Card	\$6045.00
----------------------	-----------

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

Total Revenue Collected	\$80.00
-------------------------	---------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-19.85</u>

Net Due	\$40.15
---------	---------

Returns

Totals	0	\$0.00
--------	---	--------