

ACH Settlement
4Q - PRO PHYSIQUES
05/01/2025

Total EFT Submitted	\$120.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$120.00

Approved Credit Card	\$6980.00
----------------------	-----------

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

Total Revenue Collected	\$120.00
-------------------------	----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-120</u>

Net Due	\$0.00
---------	--------

Returns

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