ACH Settlement
4Q - PRO PHYSIQUES
06/15/2025

Total EFT Submitted	$80.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$80.00

Approved Credit Card	$5935.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$80.00

Wire Transfer Fee	$-20.00
Service Fees	$-19.70
Net Due	$40.30

Returns

Totals	0	$0.00