

ACH Settlement
4Q - PRO PHYSIQUES
09/15/2025

Total EFT Submitted	\$80.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$30.00

Approved Credit Card	\$5885.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$30.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$10.00
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Returns	09/04/2025	1	\$40.00
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Totals		1	\$40.00
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