

ACH Settlement
PX - PROTEGE FITNESS STUDIOS
05/20/2024

Total EFT Submitted	\$1786.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1786.37

Approved Credit Card \$1875.00

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

Total Revenue Collected \$1786.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1766.37

Returns

Totals 0 \$0.00