

ACH Settlement
PX - PROTEGE FITNESS STUDIOS
10/21/2024

Total EFT Submitted	\$2530.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2530.58

Approved Credit Card \$1597.36

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

Total Revenue Collected \$2530.58

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

Net Due \$2510.58

Returns

Totals 0 \$0.00