

ACH Settlement  
PX - PROTEGE FITNESS STUDIOS  
11/06/2024

Total EFT Submitted	\$1731.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1731.17

Approved Credit Card        \$1058.17

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

Total Revenue Collected        \$1731.17

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-152.10</u>

Net Due                                \$1559.07

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Returns

Totals                                0        \$0.00