

ACH Settlement
PX - PROTEGE FITNESS STUDIOS
11/20/2024

Total EFT Submitted	\$3220.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3220.20

Approved Credit Card \$977.81

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

Total Revenue Collected \$3220.20

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

Net Due \$3200.20

Returns

Totals 0 \$0.00