

ACH Settlement  
PX - PROTEGE FITNESS STUDIOS  
12/05/2024

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        \$1185.23

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>\$-152.25</u>

Net Due        \$1558.92

---

Returns

Totals                                0        \$0.00