

ACH Settlement
PX - PROTEGE FITNESS STUDIOS
03/05/2025

Total EFT Submitted	\$2173.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2173.21

Approved Credit Card \$1315.22

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

Total Revenue Collected \$2173.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-152.25</u>

Net Due \$2000.96

Returns

Totals 0 \$0.00