

ACH Settlement  
PX - PROTEGE FITNESS STUDIOS  
06/20/2025

Total EFT Submitted	\$2570.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2570.27

Approved Credit Card            \$1900.04

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

Total Revenue Collected            \$2570.27

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

Net Due            \$2550.27

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Returns

Totals                            0    \$0.00