ACH Settlement
PX - PROTEGE FITNESS STUDIOS
07/20/2025

Total EFT Submitted	$2570.27
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$2570.27

Approved Credit Card	$1900.04

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2570.27

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2550.27

Returns

Totals	0	$0.00