

ACH Settlement
PX - PROTEGE FITNESS STUDIOS
10/06/2025

Total EFT Submitted	\$2053.38
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2053.38

Approved Credit Card \$950.07

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

Total Revenue Collected \$2053.38

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

Net Due \$1881.13

Returns

Totals 0 \$0.00