

ACH Settlement
PX - PROTEGE FITNESS STUDIOS
10/20/2025

Total EFT Submitted	\$1020.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1020.22

Approved Credit Card \$811.57

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

Total Revenue Collected \$1020.22

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

Net Due \$1000.22

Returns

Totals 0 \$0.00