

ACH Settlement
VT - PROVINCETOWN GYM
08/01/2024

Total EFT Submitted	\$132.00
EFT Returns	\$-66.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$46.00

Approved Credit Card \$7441.50

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

Total Revenue Collected \$46.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-46</u>

Net Due \$0.00

Returns	07/18/2024	1	\$33.00
	07/30/2024	1	\$33.00
Totals		2	\$66.00