

ACH Settlement
VT - PROVINCETOWN GYM
09/16/2024

Total EFT Submitted	\$132.00
EFT Returns	\$-33.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$89.00

Approved Credit Card \$6055.50

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

Total Revenue Collected \$89.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-89</u>
Net Due	\$0.00

Returns	09/12/2024	1	\$33.00
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Totals		1	\$33.00
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