

ACH Settlement  
VT - PROVINCETOWN GYM  
10/01/2024

Total EFT Submitted	\$132.00
EFT Returns	\$-99.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3.00

Approved Credit Card        \$7540.50

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

Total Revenue Collected        \$3.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-3</u>

Net Due        \$0.00

---

Returns	09/18/2024	1	\$33.00
	09/24/2024	2	\$66.00
Totals		3	\$99.00