

ACH Settlement
VT - PROVINCETOWN GYM
01/01/2025

Total EFT Submitted	\$165.00
EFT Returns	\$-33.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$122.00

Approved Credit Card \$7590.00

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

Total Revenue Collected \$122.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-122</u>
Net Due	\$0.00

Returns	12/18/2024	1	\$33.00
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Totals		1	\$33.00
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