

ACH Settlement
VT - PROVINCETOWN GYM
01/15/2025

Total EFT Submitted	\$132.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$132.00

Approved Credit Card	\$6616.50
----------------------	-----------

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

Total Revenue Collected	\$132.00
-------------------------	----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-132</u>

Net Due	\$0.00
---------	--------

Returns

Totals	0	\$0.00
--------	---	--------