

ACH Settlement
VT - PROVINCETOWN GYM
02/01/2025

Total EFT Submitted	\$99.00
EFT Returns	\$-33.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$56.00

Approved Credit Card \$7771.50

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

Total Revenue Collected \$56.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-56</u>

Net Due \$0.00

Returns	01/17/2025	1	\$33.00
---------	------------	---	---------

Totals		1	\$33.00
--------	--	---	---------