

ACH Settlement
VT - PROVINCETOWN GYM
08/15/2025

Total EFT Submitted	\$33.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$33.00

Approved Credit Card	\$7144.50
----------------------	-----------

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

Total Revenue Collected	\$33.00
-------------------------	---------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$13.00
---------	---------

Returns

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