

ACH Settlement
VT - PROVINCETOWN GYM
10/15/2025

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 \$6847.50

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

Total Revenue Collected \$33.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-33</u>

Net Due \$0.00

Returns

Totals 0 \$0.00