

ACH Settlement
05 - BOULEVARD FITNESS
04/01/2024

Total EFT Submitted	\$145.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$145.00

Approved Credit Card \$23820.38

Collections	\$28.00
Credit Card Discount	<u>\$-1.12</u>
Total	\$26.88

Total Revenue Collected \$171.88

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-171.88</u>

Net Due \$0.00

Returns

Totals 0 \$0.00