

ACH Settlement  
05 - BOULEVARD FITNESS  
04/15/2024

Total EFT Submitted	\$94.00
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$55.00

Approved Credit Card        \$13114.87

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

Total Revenue Collected        \$55.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-55</u>

Net Due                                \$0.00

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Returns	04/04/2024	1	\$29.00
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Totals		1	\$29.00
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