

ACH Settlement
05 - BOULEVARD FITNESS
05/01/2024

Total EFT Submitted	\$94.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$94.00

Approved Credit Card \$24208.38

Collections	\$96.00
Credit Card Discount	<u>\$-3.84</u>
Total	\$92.16

Total Revenue Collected \$186.16

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-186.16</u>

Net Due \$0.00

Returns

Totals 0 \$0.00