

ACH Settlement
05 - BOULEVARD FITNESS
06/01/2024

Total EFT Submitted	\$72.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$72.00

Approved Credit Card \$24687.38

Collections	\$77.00
Credit Card Discount	<u>\$-3.08</u>
Total	\$73.92

Total Revenue Collected \$145.92

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-145.92</u>

Net Due \$0.00

Returns

Totals 0 \$0.00