

ACH Settlement
05 - BOULEVARD FITNESS
07/15/2024

Total EFT Submitted	\$69.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$9.00

Approved Credit Card \$13424.85

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

Total Revenue Collected \$9.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-9</u>

Net Due \$0.00



Returns	07/03/2024	1	\$50.00
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Totals		1	\$50.00
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