ACH Settlement
05 - BOULEVARD FITNESS
10/01/2024

Balance	$-63.00
Total EFT Submitted	$182.00
EFT Returns	$-22.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$87.00

Approved Credit Card $25315.38

Collections	$34.99
Credit Card Discount	$-1.40
Total	$33.59

Total Revenue Collected	$120.59

Wire Transfer Fee	$0.00
Service Fees	$-120.59
Net Due	$0.00

Returns	09/18/2024	1	$22.00
Totals		1	$22.00