ACH Settlement
05 - BOULEVARD FITNESS
12/18/2024

Total EFT Submitted	$0.00
EFT Returns	$-116.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-126.00

Approved Credit Card $14306.89

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-126.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-126.00

Returns	12/03/2024	1	$116.00
Totals		1	$116.00