

ACH Settlement
05 - BOULEVARD FITNESS
08/01/2025

Total EFT Submitted	\$91.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$91.00

Approved Credit Card	\$27668.40
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Collections	\$191.00
Credit Card Discount	<u>\$-7.64</u>
Total	\$183.36

Total Revenue Collected	\$274.36
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-274.36</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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