

ACH Settlement  
05 - BOULEVARD FITNESS  
09/02/2025

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        \$27660.41

Collections	\$255.00
Credit Card Discount	<u>\$-10.20</u>
Total	\$244.80

Total Revenue Collected        \$335.80

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-335.8</u>

Net Due                                \$0.00

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Returns

Totals                                0        \$0.00