

ACH Settlement
05 - BOULEVARD FITNESS
02/02/2026

Total EFT Submitted	\$69.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$69.00

Approved Credit Card	\$26639.40
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Collections	\$275.50
Credit Card Discount	<u>\$-11.02</u>
Total	\$264.48

Total Revenue Collected	\$333.48
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-333.48</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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