

ACH Settlement
05 - BOULEVARD FITNESS
04/01/2026

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 \$26310.40

Collections	\$105.00
Credit Card Discount	<u>\$-4.20</u>
Total	\$100.80

Total Revenue Collected \$169.80

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-169.8</u>

Net Due \$0.00

Returns

Totals 0 \$0.00