

ACH Settlement
BN - BROWNS GYM
05/13/2024

Total EFT Submitted	\$177.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$177.07

Approved Credit Card \$11317.77

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$177.07

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$177.07

Returns

Totals 0 \$0.00