

ACH Settlement
BN - BROWNS GYM
06/10/2024

Total EFT Submitted	\$112.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$112.00

Approved Credit Card \$11728.59

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

Total Revenue Collected \$112.00

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

Net Due \$112.00

Returns

Totals 0 \$0.00