

ACH Settlement
BN - BROWNS GYM
07/01/2024

Total EFT Submitted	\$129.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$129.50

Approved Credit Card \$11250.49

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

Total Revenue Collected \$129.50

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$129.50

Returns

Totals 0 \$0.00