

ACH Settlement  
BN - BROWNS GYM  
07/22/2024

Total EFT Submitted	\$250.50
EFT Returns	\$-41.50
Return Item Fees	\$-20.00
Total EFT for Disbursement	\$189.00

Approved Credit Card	\$11268.86
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected	\$189.00
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Wire Transfer Fee	\$0.00
Service Fees	\$0.00

Net Due	\$189.00
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Returns	07/17/2024	2	\$41.50
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Totals	2	\$41.50
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