

ACH Settlement
BN - BROWNS GYM
08/05/2024

Total EFT Submitted	\$323.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$323.32

Approved Credit Card \$11075.44

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

Total Revenue Collected \$323.32

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

Net Due \$323.32

Returns

Totals 0 \$0.00