

ACH Settlement
BN - BROWNS GYM
08/12/2024

Total EFT Submitted	\$301.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$301.00

Approved Credit Card \$11449.97

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

Total Revenue Collected \$301.00

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

Net Due \$301.00

Returns

Totals 0 \$0.00