

ACH Settlement
BN - BROWNS GYM
09/02/2024

Total EFT Submitted	\$237.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$237.50

Approved Credit Card \$10531.83

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

Total Revenue Collected \$237.50

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

Net Due \$237.50

Returns

Totals 0 \$0.00