

ACH Settlement
BN - BROWNS GYM
09/30/2024

Total EFT Submitted	\$263.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$263.91

Approved Credit Card \$10463.25

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

Total Revenue Collected \$263.91

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

Net Due \$263.91

Returns

Totals 0 \$0.00