

ACH Settlement
BN - BROWNS GYM
10/07/2024

Total EFT Submitted	\$243.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$243.00

Approved Credit Card \$10331.06

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

Total Revenue Collected \$243.00

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

Net Due \$243.00

Returns

Totals 0 \$0.00