

ACH Settlement  
BN - BROWNS GYM  
11/11/2024

Total EFT Submitted	\$1381.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1381.64

Approved Credit Card        \$10472.31

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

Total Revenue Collected        \$1381.64

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

Net Due        \$1381.64

---

Returns

Totals                                0        \$0.00