

ACH Settlement  
BN - BROWNS GYM  
11/27/2024

Total EFT Submitted	\$1500.78
EFT Returns	\$-63.08
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1397.70

Approved Credit Card	\$10631.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1397.70
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$1397.70
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Returns	11/19/2024	1	\$12.00
	11/20/2024	1	\$12.00
	11/21/2024	1	\$15.54
	11/27/2024	1	\$23.54
Totals		4	\$63.08