

ACH Settlement
BN - BROWNS GYM
12/02/2024

Total EFT Submitted	\$1911.19
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1911.19

Approved Credit Card \$10967.88

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

Total Revenue Collected \$1911.19

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

Net Due \$1911.19

Returns

Totals 0 \$0.00