

ACH Settlement
BN - BROWNS GYM
12/09/2024

Total EFT Submitted	\$1440.78
EFT Returns	\$-27.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1403.78

Approved Credit Card \$10791.75

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

Total Revenue Collected \$1403.78

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

Net Due \$1403.78

Returns	12/05/2024	1	\$27.00
Totals		1	\$27.00