

ACH Settlement
BN - BROWNS GYM
12/16/2024

Total EFT Submitted	\$1625.54
EFT Returns	\$-57.86
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1557.68

Approved Credit Card \$11052.93

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

Total Revenue Collected \$1557.68

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

Net Due \$1557.68

Returns	12/12/2024	1	\$57.86
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Totals		1	\$57.86
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