

ACH Settlement  
BN - BROWNS GYM  
12/23/2024

Total EFT Submitted	\$1563.56
EFT Returns	\$-34.42
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1519.14

Approved Credit Card        \$11394.35

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

Total Revenue Collected        \$1519.14

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

Net Due        \$1519.14

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Returns	12/18/2024	1	\$34.42
Totals		1	\$34.42