

ACH Settlement  
BN - BROWNS GYM  
12/30/2024

Total EFT Submitted	\$1502.12
EFT Returns	\$-33.27
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1458.85

Approved Credit Card        \$11453.58

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

Total Revenue Collected        \$1458.85

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

Net Due        \$1458.85

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Returns	12/26/2024	1	\$33.27
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Totals		1	\$33.27
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