

ACH Settlement
BN - BROWNS GYM
01/14/2025

Total EFT Submitted	\$1591.47
Hold For Returns	\$-300.00
EFT Returns	\$-83.23
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1168.24

Approved Credit Card	\$11106.44
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1168.24
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$1168.24
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Returns	01/08/2025	2	\$25.00
	01/09/2025	2	\$58.23
Totals		4	\$83.23