

ACH Settlement  
BN - BROWNS GYM  
01/20/2025

Total EFT Submitted	\$1570.61
EFT Returns	\$-12.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1548.61

Approved Credit Card	\$11186.64
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1548.61
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$1548.61
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Returns	01/16/2025	1	\$12.00
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Totals		1	\$12.00
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