

ACH Settlement  
BN - BROWNS GYM  
02/10/2025

Total EFT Submitted	\$1263.55
EFT Returns	\$-12.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1241.55

Approved Credit Card	\$11645.21
----------------------	------------

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

Total Revenue Collected	\$1241.55
-------------------------	-----------

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

Net Due	\$1241.55
---------	-----------

---

Returns	02/06/2025	1	\$12.00
---------	------------	---	---------

Totals		1	\$12.00
--------	--	---	---------