

ACH Settlement  
BN - BROWNS GYM  
02/17/2025

Total EFT Submitted	\$1389.31
EFT Returns	\$-64.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1285.31

Approved Credit Card	\$11360.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1285.31
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$1285.31
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Returns	02/13/2025	4	\$64.00
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Totals		4	\$64.00
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