

ACH Settlement
BN - BROWNS GYM
02/24/2025

Total EFT Submitted	\$1185.72
EFT Returns	\$-86.46
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1079.26

Approved Credit Card	\$11665.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1079.26
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$1079.26
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Returns	02/20/2025	2	\$86.46
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Totals		2	\$86.46
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