

ACH Settlement
BN - BROWNS GYM
03/10/2025

Total EFT Submitted	\$1151.77
EFT Returns	\$-19.10
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1112.67

Approved Credit Card	\$12212.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1112.67
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$1112.67
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Returns	03/05/2025	1	\$7.10
	03/06/2025	1	\$12.00
Totals		2	\$19.10