

ACH Settlement
BN - BROWNS GYM
05/05/2025

Total EFT Submitted	\$1057.19
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1057.19

Approved Credit Card \$12982.62

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

Total Revenue Collected \$1057.19

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

Net Due \$1057.19

Returns

Totals 0 \$0.00