

ACH Settlement
BN - BROWNS GYM
06/02/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$1139.08 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1139.08 |

Approved Credit Card \$14467.57

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

Total Revenue Collected \$1139.08

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

Net Due \$1139.08

Returns

Totals 0 \$0.00