

ACH Settlement
BN - BROWNS GYM
06/16/2025

Total EFT Submitted	\$1071.48
EFT Returns	\$-12.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1049.48

Approved Credit Card \$14815.89

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

Total Revenue Collected \$1049.48

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

Net Due \$1049.48

Returns	06/13/2025	1	\$12.00
Totals		1	\$12.00