

ACH Settlement
BN - BROWNS GYM
07/14/2025

Total EFT Submitted	\$1052.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1052.49

Approved Credit Card \$14491.54

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

Total Revenue Collected \$1052.49

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-134.40</u>
Net Due	\$918.09

Returns

Totals 0 \$0.00