

ACH Settlement
BN - BROWNS GYM
08/04/2025

Total EFT Submitted	\$1112.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1112.42

Approved Credit Card \$14736.26

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

Total Revenue Collected \$1112.42

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

Net Due \$1112.42

Returns

Totals 0 \$0.00