

ACH Settlement
BN - BROWNS GYM
08/18/2025

Total EFT Submitted	\$1080.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1080.41

Approved Credit Card \$15510.70

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

Total Revenue Collected \$1080.41

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

Net Due \$1080.41

Returns

Totals 0 \$0.00