

ACH Settlement
BN - BROWNS GYM
09/15/2025

Total EFT Submitted	\$1079.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1079.01

Approved Credit Card \$14566.58

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

Total Revenue Collected \$1079.01

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-91.20</u>

Net Due \$987.81

Returns

Totals 0 \$0.00