

ACH Settlement
BN - BROWNS GYM
10/13/2025

Total EFT Submitted	\$1038.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1038.90

Approved Credit Card \$14730.64

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

Total Revenue Collected \$1038.90

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

Net Due \$1038.90

Returns

Totals 0 \$0.00