

ACH Settlement
BN - BROWNS GYM
10/27/2025

Total EFT Submitted	\$979.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$979.22

Approved Credit Card \$14829.10

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

Total Revenue Collected \$979.22

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

Net Due \$979.22

Returns

Totals 0 \$0.00