

ACH Settlement
BN - BROWNS GYM
11/17/2025

Total EFT Submitted	\$1006.71
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1006.71

Approved Credit Card	\$15245.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1006.71
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-48.90</u>

Net Due	\$957.81
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Returns

Totals	0	\$0.00
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