

ACH Settlement
BN - BROWNS GYM
11/24/2025

Total EFT Submitted	\$950.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$950.60

Approved Credit Card \$15836.48

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

Total Revenue Collected \$950.60

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

Net Due \$950.60

Returns

Totals 0 \$0.00