

ACH Settlement
BN - BROWNS GYM
12/01/2025

Total EFT Submitted	\$999.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$999.40

Approved Credit Card \$0.00

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

Total Revenue Collected \$999.40

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

Net Due \$999.40

Returns

Totals 0 \$0.00