

ACH Settlement
BN - BROWNS GYM
12/08/2025

Total EFT Submitted	\$969.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$969.25

Approved Credit Card \$16149.35

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

Total Revenue Collected \$969.25

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

Net Due \$969.25

Returns

Totals 0 \$0.00