

ACH Settlement
BN - BROWNS GYM
12/15/2025

Total EFT Submitted	\$998.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$998.62

Approved Credit Card \$16036.23

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

Total Revenue Collected \$998.62

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

Net Due \$998.62

Returns

Totals 0 \$0.00