

ACH Settlement
BN - BROWNS GYM
12/22/2025

Total EFT Submitted	\$1073.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1073.35

Approved Credit Card	\$16783.66
----------------------	------------

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

Total Revenue Collected	\$1073.35
-------------------------	-----------

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

Net Due	\$1073.35
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------