

ACH Settlement
BN - BROWNS GYM
02/23/2026

Balance	\$20.00
Total EFT Submitted	\$1049.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1069.30

Approved Credit Card \$15983.01

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

Total Revenue Collected \$1069.30

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

Net Due \$1069.30

Returns

Totals 0 \$0.00