

ACH Settlement
BN - BROWNS GYM
03/02/2026

Total EFT Submitted	\$1064.34
EFT Returns	\$-12.60
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1041.74

Approved Credit Card	\$16274.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1041.74
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$1041.74
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Returns	02/26/2026	1	\$12.60
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Totals		1	\$12.60
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