ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
03/11/2024

Resubmits	$409.57
Total EFT Submitted	$3552.41
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$3916.98

Approved Credit Card	$3724.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3916.98

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3896.98

Returns	03/06/2024	1	$35.00
Totals		1	$35.00