

ACH Settlement  
KG - EMPOWER FITNESS - SPRING CREEK  
03/19/2024

Resubmits	\$148.94
Total EFT Submitted	\$5489.49
EFT Returns	\$-153.40
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$5455.03

Approved Credit Card           \$7740.50

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

Total Revenue Collected           \$5455.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                               \$5435.03

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Returns	03/14/2024	3	\$153.40
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Totals		3	\$153.40
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