

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
03/28/2024

Resubmits	\$188.40
Total EFT Submitted	\$229.15
EFT Returns	\$-314.51
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$33.04

Approved Credit Card \$0.00

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

Total Revenue Collected \$33.04

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

Net Due \$13.04

Returns	03/21/2024	1	\$52.00
	03/22/2024	5	\$217.51
	03/25/2024	1	\$45.00
Totals		7	\$314.51