ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
04/02/2024

Total EFT Submitted	$4410.33
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4410.33

Approved Credit Card $5984.10

Collections	$192.24
Credit Card Discount	$-7.69
Total	$184.55

Total Revenue Collected	$4594.88

Wire Transfer Fee	$-20.00
Service Fees	$-308.65
Net Due	$4266.23

Returns

Totals	0	$0.00