ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
04/11/2024

Resubmits	$213.09
Total EFT Submitted	$3515.66
EFT Returns	$-263.41
Return Item Fees	$-60.00
Total EFT for Disbursement	$3405.34

Approved Credit Card	$3438.93

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3405.34

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3385.34

Returns	04/03/2024	1	$27.88
	04/04/2024	1	$65.19
	04/05/2024	3	$142.46
	04/10/2024	1	$27.88
Totals		6	$263.41