ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
04/29/2024

Balance	$-88.24
Total EFT Submitted	$229.15
EFT Returns	$-459.08
Return Item Fees	$-90.00
Total EFT for Disbursement	$-408.17

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-408.17

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-408.17

Returns	04/19/2024	7	$336.58
	04/22/2024	2	$122.50
Totals		9	$459.08