ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
05/02/2024

Balance	$-408.17
Total EFT Submitted	$4375.46
EFT Returns	$-228.74
Return Item Fees	$-40.00
Total EFT for Disbursement	$3698.55

Approved Credit Card	$6434.27

Collections	$145.69
Credit Card Discount	$-5.83
Total	$139.86

Total Revenue Collected	$3838.41

Wire Transfer Fee	$-20.00
Service Fees	$-309.15
Net Due	$3509.26

Returns	05/02/2024	4	$228.74
Totals		4	$228.74