

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
05/20/2024

Resubmits	\$145.90
Total EFT Submitted	\$5747.44
EFT Returns	\$-99.38
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5773.96

Approved Credit Card \$6829.65

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

Total Revenue Collected \$5773.96

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

Net Due \$5753.96

Returns	05/14/2024	1	\$39.38
	05/15/2024	1	\$60.00
Totals		2	\$99.38