ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
06/27/2024

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|---|---|
| Resubmits | $129.27 |
| Total EFT Submitted | $229.15 |
| EFT Returns | $-286.55 |
| Return Item Fees | $-70.00 |
| Total EFT for Disbursement | $1.87 |

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|---|---|
| Approved Credit Card | $67.94 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $1.87 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $-18.13 |

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|---|---|---|---|
| Returns | 06/20/2024 | 5 | $224.03 |
| | 06/21/2024 | 1 | $36.89 |
| | 06/25/2024 | 1 | $25.63 |
| Totals | | 7 | $286.55 |