ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
07/11/2024

Total EFT Submitted	$3396.65
EFT Returns	$-191.35
Return Item Fees	$-50.00
Total EFT for Disbursement	$3155.30

Approved Credit Card	$2967.69

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3155.30

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3135.30

Returns	07/03/2024	3	$136.35
	07/05/2024	2	$55.00
Totals		5	$191.35