ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
07/22/2024

Resubmits	$149.26
Total EFT Submitted	$5383.24
EFT Returns	$-511.78
Return Item Fees	$-130.00
Total EFT for Disbursement	$4890.72

Approved Credit Card $6531.09

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $4890.72

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4870.72

Returns	07/15/2024	3	$89.86
	07/16/2024	1	$35.00
	07/17/2024	1	$36.89
	07/19/2024	5	$242.80
	07/22/2024	3	$107.23
Totals		13	$511.78