ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
08/02/2024

Resubmits	$379.66
Total EFT Submitted	$4058.13
EFT Returns	$-92.49
Return Item Fees	$-30.00
Total EFT for Disbursement	$4315.30

Approved Credit Card	$7023.36

Collections	$438.38
Credit Card Discount	$-17.54
Total	$420.84

Total Revenue Collected	$4736.14

Wire Transfer Fee	$-20.00
Service Fees	$-337.75
Net Due	$4378.39

Returns	07/30/2024	1	$35.00
	07/31/2024	2	$57.49
Totals		3	$92.49