ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
08/12/2024

Total EFT Submitted	$3424.12
EFT Returns	$-126.88
Return Item Fees	$-20.00
Total EFT for Disbursement	$3277.24

Approved Credit Card	$3084.54

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3277.24

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3257.24

Returns	08/12/2024	2	$126.88
Totals		2	$126.88