ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
09/02/2024

Resubmits	$565.03
Total EFT Submitted	$4236.07
EFT Returns	$-226.84
Return Item Fees	$-40.00
Total EFT for Disbursement	$4534.26

Approved Credit Card $6715.77

Collections	$174.65
Credit Card Discount	$-6.99
Total	$167.66

Total Revenue Collected	$4701.92

Wire Transfer Fee	$-20.00
Service Fees	$-307.75
Net Due	$4374.17

Returns	08/29/2024	4	$226.84
Totals		4	$226.84