

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
09/11/2024

Total EFT Submitted	\$3186.87
EFT Returns	\$-397.88
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2758.99

Approved Credit Card	\$3083.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2758.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2738.99
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Returns	09/04/2024	1	\$127.88
	09/05/2024	1	\$142.12
	09/11/2024	1	\$127.88
Totals		3	\$397.88