ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
10/02/2024

Total EFT Submitted	$4040.30
EFT Returns	$-120.98
Return Item Fees	$-20.00
Total EFT for Disbursement	$3899.32

Approved Credit Card $6646.70

Collections	$226.59
Credit Card Discount	$-9.06
Total	$217.53

Total Revenue Collected	$4116.85

Wire Transfer Fee	$-20.00
Service Fees	$-307.25
Net Due	$3789.60

Returns	10/02/2024	2	$120.98
Totals		2	$120.98