ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
10/11/2024

Resubmits	$309.60
Total EFT Submitted	$3058.58
EFT Returns	$-130.37
Return Item Fees	$-40.00
Total EFT for Disbursement	$3197.81

Approved Credit Card $2972.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3197.81

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3177.81

Returns	10/03/2024	2	$60.37
	10/04/2024	1	$35.00
	10/09/2024	1	$35.00
Totals		4	$130.37