

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

Total EFT Submitted	\$3009.21
EFT Returns	\$-220.92
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2738.29

Approved Credit Card \$3016.95

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

Total Revenue Collected \$2738.29

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2718.29

Returns	11/05/2024	3	\$121.11
	11/06/2024	2	\$99.81
Totals		5	\$220.92