

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
11/20/2024

Total EFT Submitted	\$5359.99
EFT Returns	\$-653.62
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$4646.37

Approved Credit Card \$6907.19

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

Total Revenue Collected \$4646.37

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

Net Due \$4626.37

Returns	11/14/2024	2	\$205.76
	11/20/2024	4	\$447.86
Totals		6	\$653.62