

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
11/25/2024

Total EFT Submitted	\$229.15
EFT Returns	\$-67.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$152.15

Approved Credit Card \$67.94

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

Total Revenue Collected \$152.15

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

Net Due \$132.15

Returns	11/21/2024	1	\$67.00
---------	------------	---	---------

Totals		1	\$67.00
--------	--	---	---------