ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
12/02/2024

Total EFT Submitted	$4025.54
EFT Returns	$-91.57
Return Item Fees	$-20.00
Total EFT for Disbursement	$3913.97

Approved Credit Card	$6854.85

Collections	$635.47
Credit Card Discount	$-25.42
Total	$610.05

Total Revenue Collected	$4524.02

Wire Transfer Fee	$-20.00
Service Fees	$-306.05
Net Due	$4197.97

Returns	11/29/2024	1	$43.38
	12/02/2024	1	$48.19
Totals		2	$91.57