ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
12/11/2024

Resubmits	$401.99
Total EFT Submitted	$2988.46
EFT Returns	$-415.46
Return Item Fees	$-70.00
Total EFT for Disbursement	$2904.99

Approved Credit Card	$2920.43

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2904.99

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2884.99

Returns	12/04/2024	3	$194.11
	12/05/2024	4	$221.35
Totals		7	$415.46