

ACH Settlement  
KG - EMPOWER FITNESS - SPRING CREEK  
12/18/2024

Resubmits	\$335.46
Total EFT Submitted	\$5275.95
EFT Returns	\$-295.95
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$5275.46

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$5275.46

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

Net Due            \$5255.46

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Returns	12/13/2024	2	\$119.35
	12/16/2024	2	\$176.60
Totals		4	\$295.95