ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
12/20/2024

Resubmits	$335.46
Total EFT Submitted	$5275.95
EFT Returns	$-845.11
Return Item Fees	$-90.00
Total EFT for Disbursement	$4676.30

Approved Credit Card	$6872.95

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4676.30

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4656.30

Returns	12/13/2024	2	$119.35
	12/16/2024	2	$176.60
	12/19/2024	1	$382.29
	12/20/2024	4	$166.87
Totals		9	$845.11