

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
12/30/2024

Resubmits	\$35.00
Total EFT Submitted	\$229.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$264.15

Approved Credit Card \$67.94

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

Total Revenue Collected \$264.15

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

Net Due \$244.15

Returns

Totals 0 \$0.00