ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
01/02/2025

Total EFT Submitted	$3974.52
EFT Returns	$-351.10
Return Item Fees	$-50.00
Total EFT for Disbursement	$3573.42

Approved Credit Card	$6077.00

Collections	$265.04
Credit Card Discount	$-10.60
Total	$254.44

Total Revenue Collected	$3827.86

Wire Transfer Fee	$-20.00
Service Fees	$-306.05
Net Due	$3501.81

Returns	12/31/2024	1	$100.12
	01/02/2025	4	$250.98
Totals		5	$351.10