ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
01/12/2025

Resubmits	$443.59
Total EFT Submitted	$2930.81
EFT Returns	$-55.76
Return Item Fees	$-20.00
Total EFT for Disbursement	$3298.64

Approved Credit Card	$3150.93

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3298.64

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3278.64

Returns	01/03/2025	1	$27.88
	01/10/2025	1	$27.88
Totals		2	$55.76