ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
01/23/2025

Resubmits	$278.86
Total EFT Submitted	$5194.76
EFT Returns	$-478.85
Return Item Fees	$-90.00
Total EFT for Disbursement	$4904.77

Approved Credit Card	$7775.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4904.77

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4884.77

Returns	01/13/2025	3	$199.61
	01/15/2025	1	$32.91
	01/16/2025	3	$181.35
	01/23/2025	2	$64.98
Totals		9	$478.85