

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
01/29/2025

Resubmits	\$27.88
Total EFT Submitted	\$229.15
EFT Returns	\$-57.63
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$189.40

Approved Credit Card	\$67.94
----------------------	---------

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

Total Revenue Collected	\$189.40
-------------------------	----------

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

Net Due	\$169.40
---------	----------

Returns	01/24/2025	1	\$57.63
---------	------------	---	---------

Totals		1	\$57.63
--------	--	---	---------