

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
02/11/2025

Resubmits	\$192.89
Total EFT Submitted	\$2904.57
EFT Returns	\$-250.87
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2806.59

Approved Credit Card \$3317.46

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

Total Revenue Collected \$2806.59

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

Net Due \$2786.59

Returns	02/04/2025	2	\$138.92
	02/05/2025	2	\$111.95
Totals		4	\$250.87