

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
03/10/2025

Resubmits	\$406.48
Total EFT Submitted	\$2713.13
EFT Returns	\$-130.90
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2958.71

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

Total Revenue Collected	\$2958.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2938.71
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Returns	03/05/2025	2	\$98.41
	03/06/2025	1	\$32.49
Totals		3	\$130.90