ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
02/03/2025

Total EFT Submitted	$3946.10
EFT Returns	$-127.91
Return Item Fees	$-30.00
Total EFT for Disbursement	$3788.19

Approved Credit Card $6391.59

Collections	$371.95
Credit Card Discount	$-14.88
Total	$357.07

Total Revenue Collected $4145.26

Wire Transfer Fee	$-20.00
Service Fees	$-305.55
Net Due	$3819.71

Returns	01/31/2025	2	$67.91
	02/03/2025	1	$60.00
Totals		3	$127.91