ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
02/21/2025

Total EFT Submitted	$4677.56
EFT Returns	$-406.48
Return Item Fees	$-60.00
Total EFT for Disbursement	$4211.08

Approved Credit Card	$7636.44

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4211.08

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4191.08

Returns	02/12/2025	1	$106.30
	02/13/2025	2	$66.38
	02/14/2025	1	$113.92
	02/20/2025	1	$52.88
	02/21/2025	1	$67.00
Totals		6	$406.48