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

Total EFT Submitted	$3844.04
EFT Returns	$-340.10
Return Item Fees	$-40.00
Total EFT for Disbursement	$3463.94

Approved Credit Card	$6761.62

Collections	$417.01
Credit Card Discount	$-16.68
Total	$400.33

Total Revenue Collected	$3864.27

Wire Transfer Fee	$-20.00
Service Fees	$-305.15
Net Due	$3539.12

Returns	02/28/2025	2	$166.80
	03/03/2025	2	$173.30
Totals		4	$340.10