ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
03/20/2025

Total EFT Submitted	$4709.32
EFT Returns	$-424.67
Return Item Fees	$-60.00
Total EFT for Disbursement	$4224.65

Approved Credit Card	$7547.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4224.65

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4204.65

Returns	03/13/2025	1	$51.92
	03/14/2025	2	$78.98
	03/19/2025	3	$293.77
Totals		6	$424.67