ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
04/11/2025

Total EFT Submitted	$2622.81
EFT Returns	$-351.06
Return Item Fees	$-50.00
Total EFT for Disbursement	$2221.75

Approved Credit Card	$3319.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2221.75

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2201.75

Returns	04/03/2025	3	$292.02
	04/04/2025	2	$59.04
Totals		5	$351.06