ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
04/22/2025

Resubmits	$35.00
Total EFT Submitted	$4604.77
EFT Returns	$-437.72
Return Item Fees	$-70.00
Total EFT for Disbursement	$4132.05

Approved Credit Card	$7681.39

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4132.05

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4112.05

Returns	04/16/2025	1	$35.00
	04/21/2025	1	$209.21
	04/22/2025	5	$193.51
Totals		7	$437.72