ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
05/02/2025

Total EFT Submitted	$3676.50
EFT Returns	$-162.13
Return Item Fees	$-40.00
Total EFT for Disbursement	$3474.37

Approved Credit Card $6557.51

Collections	$633.37
Credit Card Discount	$-25.33
Total	$608.04

Total Revenue Collected $4082.41

Wire Transfer Fee	$-20.00
Service Fees	$-304.05
Net Due	$3758.36

Returns	04/29/2025	1	$32.66
	05/01/2025	2	$96.98
	05/02/2025	1	$32.49
Totals		4	$162.13