ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
05/21/2025

Resubmits	$198.96
Total EFT Submitted	$4816.62
EFT Returns	$-666.08
Return Item Fees	$-80.00
Total EFT for Disbursement	$4269.50

Approved Credit Card	$7040.18

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4269.50

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4249.50

Returns	05/15/2025	2	$96.49
	05/16/2025	2	$129.68
	05/20/2025	2	$302.15
	05/21/2025	2	$137.76
Totals		8	$666.08