ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
06/02/2025

Resubmits	$96.49
Total EFT Submitted	$3705.44
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$3801.93

Approved Credit Card	$6603.61

Collections	$790.54
Credit Card Discount	$-31.62
Total	$758.92

Total Revenue Collected	$4560.85

Wire Transfer Fee	$-20.00
Service Fees	$-303.65
Net Due	$4237.20

Returns

Totals	0	$0.00