

ACH Settlement  
KG - EMPOWER FITNESS - SPRING CREEK  
07/02/2025

Resubmits	\$56.70
Total EFT Submitted	\$3624.12
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3680.82

Approved Credit Card           \$6289.96

Collections	\$298.15
Credit Card Discount	<u>\$-11.93</u>
Total	\$286.22

Total Revenue Collected           \$3967.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-303.55</u>

Net Due                               \$3643.49

---

Returns

Totals                               0     \$0.00