ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
07/23/2025

Total EFT Submitted	$4297.76
EFT Returns	$-64.49
Return Item Fees	$-20.00
Total EFT for Disbursement	$4213.27

Approved Credit Card	$7602.61

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4213.27

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4193.27

Returns	07/21/2025	1	$25.00
	07/22/2025	1	$39.49
Totals		2	$64.49