

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
08/11/2025

Total EFT Submitted	\$2528.96
EFT Returns	\$-96.22
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2402.74

Approved Credit Card	\$3138.79
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2402.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2382.74
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Returns	08/05/2025	2	\$63.73
	08/11/2025	1	\$32.49
Totals		3	\$96.22