

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
09/11/2025

Resubmits	\$205.40
Total EFT Submitted	\$2516.94
EFT Returns	\$-193.40
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2498.94

Approved Credit Card	\$3313.06
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2498.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2478.94
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Returns	09/03/2025	1	\$82.76
	09/04/2025	1	\$27.88
	09/10/2025	1	\$82.76
Totals		3	\$193.40