

ACH Settlement  
KG - EMPOWER FITNESS - SPRING CREEK  
09/24/2025

Resubmits	\$82.76
Total EFT Submitted	\$4250.96
EFT Returns	\$-233.52
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$4060.20

Approved Credit Card           \$7509.42

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

Total Revenue Collected           \$4060.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                               \$4040.20

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Returns	09/19/2025	4	\$233.52
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Totals		4	\$233.52
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