ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
10/02/2025

Resubmits	$133.52
Total EFT Submitted	$3546.61
EFT Returns	$-247.38
Return Item Fees	$-40.00
Total EFT for Disbursement	$3392.75

Approved Credit Card	$6399.63

Collections	$267.90
Credit Card Discount	$-10.72
Total	$257.18

Total Revenue Collected	$3649.93

Wire Transfer Fee	$-20.00
Service Fees	$-302.25
Net Due	$3327.68

Returns	09/30/2025	3	$189.89
	10/01/2025	1	$57.49
Totals		4	$247.38