ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
11/03/2025

Resubmits	$158.54
Total EFT Submitted	$3579.92
EFT Returns	$-57.49
Return Item Fees	$-10.00
Total EFT for Disbursement	$3670.97

Approved Credit Card	$6167.71

Collections	$628.56
Credit Card Discount	$-25.14
Total	$603.42

Total Revenue Collected	$4274.39

Wire Transfer Fee	$-20.00
Service Fees	$-302.15
Net Due	$3952.24

Returns	10/31/2025	1	$57.49
Totals		1	$57.49