ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
12/11/2025

Total EFT Submitted	$2414.40
EFT Returns	$-238.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$2136.40

Approved Credit Card	$3260.62

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2136.40

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2116.40

Returns	12/03/2025	2	$119.00
	12/09/2025	1	$32.66
	12/10/2025	1	$86.34
Totals		4	$238.00