

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
12/23/2025

Resubmits	\$119.00
Total EFT Submitted	\$4229.51
EFT Returns	\$-414.54
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$3853.97

Approved Credit Card \$7250.26

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

Total Revenue Collected \$3853.97

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

Net Due \$3833.97

Returns	12/12/2025	1	\$45.00
	12/15/2025	1	\$64.49
	12/19/2025	2	\$132.27
	12/22/2025	4	\$172.78
Totals		8	\$414.54