

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
12/29/2025

Total EFT Submitted	\$109.49
EFT Returns	\$-40.97
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$58.52

Approved Credit Card	\$162.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$58.52
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$38.52
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Returns	12/29/2025	1	\$40.97
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Totals		1	\$40.97
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