

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
01/02/2026

Resubmits	\$283.00
Total EFT Submitted	\$3250.01
EFT Returns	\$-339.29
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$3133.72

Approved Credit Card \$7051.59

Collections	\$197.73
Credit Card Discount	<u>\$-7.91</u>
Total	\$189.82

Total Revenue Collected \$3323.54

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-301.85</u>

Net Due \$3001.69

Returns	12/30/2025	4	\$220.46
	12/31/2025	2	\$118.83
Totals		6	\$339.29