

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
01/23/2026

Total EFT Submitted	\$4368.10
EFT Returns	\$-843.86
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$3404.24

Approved Credit Card \$4368.10

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

Total Revenue Collected \$3404.24

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

Net Due \$3384.24

Returns	01/13/2026	1	\$40.97
	01/14/2026	1	\$42.49
	01/15/2026	2	\$124.49
	01/22/2026	5	\$457.97
	01/23/2026	3	\$177.94
Totals		12	\$843.86