

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

Resubmits	\$351.78
Total EFT Submitted	\$3610.95
EFT Returns	\$-297.72
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3615.01

Approved Credit Card \$7415.39

Collections	\$415.23
Credit Card Discount	<u>\$-16.61</u>
Total	\$398.62

Total Revenue Collected \$4013.63

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-301.25</u>

Net Due \$3692.38

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Returns	01/29/2026	2	\$130.74
	01/30/2026	2	\$106.98
	02/02/2026	1	\$60.00
Totals		5	\$297.72