

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
02/11/2026

Total EFT Submitted	\$2562.70
EFT Returns	\$-118.03
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2414.67

Approved Credit Card	\$2935.37
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2414.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2394.67
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Returns	02/04/2026	2	\$90.15
	02/05/2026	1	\$27.88
Totals		3	\$118.03