

ACH Settlement  
KG - EMPOWER FITNESS - SPRING CREEK  
03/02/2026

Resubmits	\$93.45
Total EFT Submitted	\$3501.99
EFT Returns	\$-57.63
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3527.81

Approved Credit Card \$7628.73

Collections	\$924.18
Credit Card Discount	<u>\$-36.97</u>
Total	\$887.21

Total Revenue Collected \$4415.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-302.05</u>

Net Due \$4092.97

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Returns	03/02/2026	1	\$57.63
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Totals		1	\$57.63
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