

ACH Settlement
KG - EMPOWER FITNESS - SPRING CREEK
03/11/2026

Total EFT Submitted	\$2476.55
EFT Returns	\$-32.49
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2434.06

Approved Credit Card	\$3550.52
----------------------	-----------

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

Total Revenue Collected	\$2434.06
-------------------------	-----------

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

Net Due	\$2414.06
---------	-----------

Returns	03/04/2026	1	\$32.49
---------	------------	---	---------

Totals		1	\$32.49
--------	--	---	---------