

ACH Settlement
 KG - EMPOWER FITNESS - SPRING CREEK
 03/23/2026

Resubmits	\$32.49
Total EFT Submitted	\$4408.32
EFT Returns	\$-560.85
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$3809.96

Approved Credit Card \$7238.96

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

Total Revenue Collected \$3809.96

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

Net Due \$3789.96

Returns	03/12/2026	1	\$25.00
	03/13/2026	1	\$223.27
	03/17/2026	1	\$32.49
	03/19/2026	3	\$265.09
	03/20/2026	1	\$15.00
Totals		7	\$560.85