

ACH Settlement  
KG - EMPOWER FITNESS - SPRING CREEK  
04/02/2026

Total EFT Submitted	\$3402.10
EFT Returns	\$-78.82
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3303.28

Approved Credit Card	\$7219.70
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Collections	\$503.40
Credit Card Discount	<u>\$-20.14</u>
Total	\$483.26

Total Revenue Collected	\$3786.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-301.55</u>

Net Due	\$3464.99
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Returns	03/30/2026	2	\$78.82
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Totals		2	\$78.82
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