ACH Settlement
GK - EMPOWER FITNESS - ELKO
03/11/2024

Resubmits	$561.08
Total EFT Submitted	$4104.24
EFT Returns	$-612.04
Return Item Fees	$-90.00
Total EFT for Disbursement	$3963.28

Approved Credit Card $5304.34

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3963.28

Wire Transfer Fee	$-20.00
Service Fees	$-3.20
Net Due	$3940.08

Returns	03/05/2024	8	$570.04
	03/06/2024	1	$42.00
Totals		9	$612.04