ACH Settlement
GK - EMPOWER FITNESS - ELKO
03/19/2024

Resubmits	$514.56
Total EFT Submitted	$7870.04
EFT Returns	$-582.13
Return Item Fees	$-150.00
Total EFT for Disbursement	$7652.47

Approved Credit Card $9860.61

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7652.47

Wire Transfer Fee	$-20.00
Service Fees	$-16.40
Net Due	$7616.07

Returns	03/14/2024	15	$582.13
Totals		15	$582.13