

ACH Settlement
GK - EMPOWER FITNESS - ELKO
04/02/2024

Balance	\$-138.10
Resubmits	\$78.15
Total EFT Submitted	\$5425.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5365.46

Approved Credit Card \$10297.11

Collections	\$181.82
Credit Card Discount	<u>\$-7.27</u>
Total	\$174.55

Total Revenue Collected \$5540.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-544.60</u>

Net Due \$4975.41

Returns

Totals 0 \$0.00