ACH Settlement
GK - EMPOWER FITNESS - ELKO
04/11/2024

Resubmits	$501.94
Total EFT Submitted	$4325.00
EFT Returns	$-1051.60
Return Item Fees	$-210.00
Total EFT for Disbursement	$3565.34

Approved Credit Card	$5391.03

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3565.34

Wire Transfer Fee	$-20.00
Service Fees	$-2.04
Net Due	$3543.30

Returns	04/03/2024	4	$233.04
	04/04/2024	3	$113.47
	04/05/2024	9	$439.56
	04/08/2024	1	$32.49
	04/10/2024	1	$71.91
	04/11/2024	3	$161.13
Totals		21	$1051.60