ACH Settlement
GK - EMPOWER FITNESS - ELKO
04/18/2024

Resubmits	$233.04
Total EFT Submitted	$7755.04
EFT Returns	$-259.91
Return Item Fees	$-40.00
Total EFT for Disbursement	$7688.17

Approved Credit Card $10025.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7688.17

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7668.17

Returns	04/12/2024	2	$64.97
	04/15/2024	2	$194.94
Totals		4	$259.91