

ACH Settlement  
GK - EMPOWER FITNESS - ELKO  
05/28/2024

Total EFT Submitted	\$476.03
EFT Returns	\$-673.12
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-287.09

Approved Credit Card           \$836.89

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected           \$-287.09

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due                               \$-287.09

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Returns	05/21/2024	3	\$381.55
	05/22/2024	6	\$291.57
Totals		9	\$673.12