ACH Settlement
GK - EMPOWER FITNESS - ELKO
06/18/2024

Resubmits	$946.00
Total EFT Submitted	$7512.49
EFT Returns	$-1034.43
Return Item Fees	$-160.00
Total EFT for Disbursement	$7264.06

Approved Credit Card	$9792.08

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7264.06

Wire Transfer Fee	$-20.00
Service Fees	$-17.04
Net Due	$7227.02

Returns	06/12/2024	2	$107.28
	06/13/2024	11	$676.04
	06/14/2024	1	$143.83
	06/18/2024	2	$107.28
Totals		16	$1034.43