

ACH Settlement
GK - EMPOWER FITNESS - ELKO
07/01/2024

Balance	\$-322.55
Resubmits	\$308.41
Total EFT Submitted	\$5185.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5171.61

Approved Credit Card \$0.00

Collections	\$918.78
Credit Card Discount	<u>\$-36.75</u>
Total	\$882.03

Total Revenue Collected \$6053.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-562.10</u>

Net Due \$5471.54

Returns

Totals 0 \$0.00