ACH Settlement
GK - EMPOWER FITNESS - ELKO
07/22/2024

Resubmits	$913.36
Total EFT Submitted	$7355.60
EFT Returns	$-1070.94
Return Item Fees	$-190.00
Total EFT for Disbursement	$7008.02

Approved Credit Card	$9720.84

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7008.02

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$6988.02

Returns	07/12/2024	1	$39.49
	07/15/2024	1	$77.44
	07/16/2024	9	$513.33
	07/17/2024	1	$143.83
	07/19/2024	4	$184.75
	07/22/2024	3	$112.10
Totals		19	$1070.94