ACH Settlement
GK - EMPOWER FITNESS - ELKO
07/29/2024

Total EFT Submitted	$396.63
EFT Returns	$-94.49
Return Item Fees	$-20.00
Total EFT for Disbursement	$282.14

Approved Credit Card	$558.37

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$282.14

Wire Transfer Fee	$-20.00
Service Fees	$-13.20
Net Due	$248.94

Returns	07/29/2024	2	$94.49
Totals		2	$94.49