ACH Settlement
GK - EMPOWER FITNESS - ELKO
08/12/2024

Total EFT Submitted	$3826.73
EFT Returns	$-215.15
Return Item Fees	$-60.00
Total EFT for Disbursement	$3551.58

Approved Credit Card	$5717.69

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3551.58

Wire Transfer Fee	$-20.00
Service Fees	$-7.48
Net Due	$3524.10

Returns	08/05/2024	2	$64.98
	08/06/2024	2	$55.68
	08/12/2024	2	$94.49
Totals		6	$215.15