ACH Settlement
GK - EMPOWER FITNESS - ELKO
08/21/2024

Resubmits	$564.18
Total EFT Submitted	$7197.05
EFT Returns	$-1055.72
Return Item Fees	$-180.00
Total EFT for Disbursement	$6525.51

Approved Credit Card	$10643.87

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6525.51

Wire Transfer Fee	$-20.00
Service Fees	$-10.16
Net Due	$6495.35

Returns	08/13/2024	2	$283.42
	08/14/2024	2	$112.44
	08/15/2024	6	$223.34
	08/20/2024	4	$245.01
	08/21/2024	4	$191.51
Totals		18	$1055.72