ACH Settlement
GK - EMPOWER FITNESS - ELKO
09/11/2024

Total EFT Submitted	$4172.08
EFT Returns	$-603.32
Return Item Fees	$-70.00
Total EFT for Disbursement	$3498.76

Approved Credit Card	$5332.27

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3498.76

Wire Transfer Fee	$-20.00
Service Fees	$-5.84
Net Due	$3472.92

Returns	09/04/2024	4	$490.81
	09/05/2024	2	$80.02
	09/11/2024	1	$32.49
Totals		7	$603.32