

ACH Settlement
GK - EMPOWER FITNESS - ELKO
09/20/2024

Resubmits	\$112.51
Total EFT Submitted	\$7242.87
EFT Returns	\$-939.21
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$6256.17

Approved Credit Card	\$9881.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6256.17
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$6236.17
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Returns	09/12/2024	5	\$212.18
	09/13/2024	2	\$136.32
	09/19/2024	3	\$218.51
	09/20/2024	6	\$372.20
Totals		16	\$939.21