ACH Settlement
GK - EMPOWER FITNESS - ELKO
11/04/2024

Resubmits	$331.21
Total EFT Submitted	$5023.58
EFT Returns	$-241.02
Return Item Fees	$-50.00
Total EFT for Disbursement	$5063.77

Approved Credit Card	$11335.56

Collections	$1034.49
Credit Card Discount	$-41.38
Total	$993.11

Total Revenue Collected	$6056.88

Wire Transfer Fee	$-20.00
Service Fees	$-550.24
Net Due	$5486.64

Returns	10/29/2024	2	$104.49
	10/30/2024	3	$136.53
Totals		5	$241.02