

ACH Settlement
GK - EMPOWER FITNESS - ELKO
11/20/2024

Total EFT Submitted	\$7432.46
EFT Returns	\$-522.13
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$6840.33

Approved Credit Card \$10831.52

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

Total Revenue Collected \$6840.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$6820.33

Returns	11/13/2024	1	\$113.83
	11/14/2024	2	\$85.98
	11/20/2024	4	\$322.32
Totals		7	<u>\$522.13</u>