ACH Settlement
GK - EMPOWER FITNESS - ELKO
11/25/2024

Total EFT Submitted	$366.10
EFT Returns	$-569.24
Return Item Fees	$-70.00
Total EFT for Disbursement	$-273.14

Approved Credit Card	$912.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-273.14

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-273.14

Returns	11/21/2024	7	$569.24
Totals		7	$569.24