ACH Settlement
GK - EMPOWER FITNESS - ELKO
12/02/2024

Balance	$-273.14
Total EFT Submitted	$4801.45
EFT Returns	$-394.57
Return Item Fees	$-60.00
Total EFT for Disbursement	$4073.74

Approved Credit Card	$10503.29

Collections	$808.59
Credit Card Discount	$-32.34
Total	$776.25

Total Revenue Collected	$4849.99

Wire Transfer Fee	$-20.00
Service Fees	$-566.60
Net Due	$4263.39

Returns	11/29/2024	1	$113.83
	12/02/2024	5	$280.74
Totals		6	$394.57