

ACH Settlement
GK - EMPOWER FITNESS - ELKO
12/11/2024

Resubmits	\$783.57
Total EFT Submitted	\$3996.40
EFT Returns	\$-271.30
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$4448.67

Approved Credit Card \$5976.87

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

Total Revenue Collected \$4448.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-6.32</u>

Net Due \$4422.35

Returns	12/03/2024	1	\$57.49
	12/04/2024	2	\$106.83
	12/05/2024	3	\$106.98
Totals		6	\$271.30