ACH Settlement
GK - EMPOWER FITNESS - ELKO
12/20/2024

Resubmits	$216.32
Total EFT Submitted	$7310.00
EFT Returns	$-1553.63
Return Item Fees	$-170.00
Total EFT for Disbursement	$5802.69

Approved Credit Card	$10005.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5802.69

Wire Transfer Fee	$-20.00
Service Fees	$-6.08
Net Due	$5776.61

Returns	12/13/2024	2	$233.95
	12/16/2024	5	$292.55
	12/17/2024	1	$42.00
	12/19/2024	4	$414.96
	12/20/2024	5	$570.17
Totals		17	$1553.63