ACH Settlement
GK - EMPOWER FITNESS - ELKO
12/30/2024

Resubmits	$48.79
Total EFT Submitted	$366.10
EFT Returns	$-109.49
Return Item Fees	$-10.00
Total EFT for Disbursement	$295.40

Approved Credit Card $891.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $295.40

Wire Transfer Fee	$-20.00
Service Fees	$-10.04
Net Due	$265.36

Returns	12/23/2024	1	$109.49
Totals		1	$109.49