ACH Settlement
GK - EMPOWER FITNESS - ELKO
01/12/2025

Resubmits	$433.50
Total EFT Submitted	$3999.80
EFT Returns	$-180.88
Return Item Fees	$-20.00
Total EFT for Disbursement	$4232.42

Approved Credit Card	$5848.26

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4232.42

Wire Transfer Fee	$-20.00
Service Fees	$-7.84
Net Due	$4204.58

Returns	01/03/2025	1	$115.69
	01/07/2025	1	$65.19
Totals		2	$180.88