

ACH Settlement  
GK - EMPOWER FITNESS - ELKO  
02/27/2025

Resubmits	\$92.49
Total EFT Submitted	\$355.57
EFT Returns	\$-222.70
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$185.36

Approved Credit Card	\$838.88
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$185.36
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-10.88</u>

Net Due	\$154.48
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Returns	02/24/2025	3	\$190.04
	02/26/2025	1	\$32.66
Totals		4	\$222.70