ACH Settlement
GK - EMPOWER FITNESS - ELKO
03/03/2025

Total EFT Submitted	$4722.67
EFT Returns	$-156.20
Return Item Fees	$-20.00
Total EFT for Disbursement	$4546.47

Approved Credit Card	$12017.18

Collections	$1289.01
Credit Card Discount	$-51.56
Total	$1237.45

Total Revenue Collected	$5783.92

Wire Transfer Fee	$-20.00
Service Fees	$-548.34
Net Due	$5215.58

Returns	03/03/2025	2	$156.20
Totals		2	$156.20