ACH Settlement
GK - EMPOWER FITNESS - ELKO
04/02/2025

Resubmits	$570.94
Total EFT Submitted	$4870.79
EFT Returns	$-381.18
Return Item Fees	$-70.00
Total EFT for Disbursement	$4990.55

Approved Credit Card	$12362.01

Collections	$1168.51
Credit Card Discount	$-46.74
Total	$1121.77

Total Revenue Collected	$6112.32

Wire Transfer Fee	$-20.00
Service Fees	$-555.54
Net Due	$5536.78

Returns	03/28/2025	1	$32.49
	03/31/2025	6	$348.69
Totals		7	$381.18