ACH Settlement
GK - EMPOWER FITNESS - ELKO
04/11/2025

Total EFT Submitted	$3462.01
EFT Returns	$-310.42
Return Item Fees	$-40.00
Total EFT for Disbursement	$3111.59

Approved Credit Card	$7167.15

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3111.59

Wire Transfer Fee	$-20.00
Service Fees	$-5.72
Net Due	$3085.87

Returns	04/03/2025	2	$189.38
	04/04/2025	2	$121.04
Totals		4	$310.42