ACH Settlement
GK - EMPOWER FITNESS - ELKO
05/12/2025

Resubmits	$294.97
Total EFT Submitted	$3534.59
EFT Returns	$-998.32
Return Item Fees	$-90.00
Total EFT for Disbursement	$2741.24

Approved Credit Card $6791.80

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2741.24

Wire Transfer Fee	$-20.00
Service Fees	$-562.66
Net Due	$2158.58

Returns	05/05/2025	2	$190.84
	05/06/2025	3	$338.00
	05/12/2025	4	$469.48
Totals		9	$998.32