ACH Settlement
GK - EMPOWER FITNESS - ELKO
06/02/2025

Resubmits	$91.26
Total EFT Submitted	$4721.70
EFT Returns	$-364.46
Return Item Fees	$-50.00
Total EFT for Disbursement	$4398.50

Approved Credit Card	$12916.91

Collections	$495.82
Credit Card Discount	$-19.83
Total	$475.99

Total Revenue Collected	$4874.49

Wire Transfer Fee	$-20.00
Service Fees	$-556.94
Net Due	$4297.55

Returns	05/30/2025	1	$39.49
	06/02/2025	4	$324.97
Totals		5	$364.46