ACH Settlement
GK - EMPOWER FITNESS - ELKO
06/23/2025

Resubmits	$452.60
Total EFT Submitted	$6110.01
EFT Returns	$-1043.26
Return Item Fees	$-140.00
Total EFT for Disbursement	$5379.35

Approved Credit Card	$10471.80

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5379.35

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5359.35

Returns	06/12/2025	3	$328.79
	06/13/2025	5	$325.15
	06/20/2025	4	$326.94
	06/23/2025	2	$62.38
Totals		14	$1043.26