ACH Settlement
GK - EMPOWER FITNESS - ELKO
08/04/2025

Resubmits	$186.54
Total EFT Submitted	$4761.70
EFT Returns	$-450.83
Return Item Fees	$-50.00
Total EFT for Disbursement	$4447.41

Approved Credit Card	$14004.09

Collections	$669.80
Credit Card Discount	$-26.79
Total	$643.01

Total Revenue Collected	$5090.42

Wire Transfer Fee	$-20.00
Service Fees	$-555.84
Net Due	$4514.58

Returns	07/29/2025	1	$32.66
	07/30/2025	1	$138.38
	07/31/2025	2	$101.96
	08/01/2025	1	$177.83
Totals		5	$450.83