ACH Settlement
GK - EMPOWER FITNESS - ELKO
09/02/2025

Resubmits	$285.96
Total EFT Submitted	$4787.30
EFT Returns	$-89.22
Return Item Fees	$-30.00
Total EFT for Disbursement	$4954.04

Approved Credit Card $13393.64

Collections	$695.14
Credit Card Discount	$-27.81
Total	$667.33

Total Revenue Collected	$5621.37

Wire Transfer Fee	$-20.00
Service Fees	$-556.36
Net Due	$5045.01

Returns	09/02/2025	3	$89.22
Totals		3	$89.22