ACH Settlement
GK - EMPOWER FITNESS - ELKO
09/29/2025

Total EFT Submitted	$448.02
EFT Returns	$-47.09
Return Item Fees	$-10.00
Total EFT for Disbursement	$390.93

Approved Credit Card $950.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$390.93

Wire Transfer Fee	$-20.00
Service Fees	$-9.60
Net Due	$361.33

Returns	09/29/2025	1	$47.09
Totals		1	$47.09