ACH Settlement
GK - EMPOWER FITNESS - ELKO
10/13/2025

Total EFT Submitted	$3487.25
EFT Returns	$-491.47
Return Item Fees	$-80.00
Total EFT for Disbursement	$2915.78

Approved Credit Card	$6219.65

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2915.78

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2895.78

Returns	10/03/2025	2	$174.21
	10/06/2025	3	$152.05
	10/09/2025	1	$48.16
	10/10/2025	2	$117.05
Totals		8	$491.47