ACH Settlement
GK - EMPOWER FITNESS - ELKO
10/29/2025

Total EFT Submitted	$495.10
EFT Returns	$-126.66
Return Item Fees	$-20.00
Total EFT for Disbursement	$348.44

Approved Credit Card $996.08

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$348.44

Wire Transfer Fee	$-20.00
Service Fees	$-11.00
Net Due	$317.44

Returns	10/23/2025	1	$32.49
	10/29/2025	1	$94.17
Totals		2	$126.66