ACH Settlement
GK - EMPOWER FITNESS - ELKO
11/11/2025

Total EFT Submitted	$3449.98
EFT Returns	$-255.02
Return Item Fees	$-40.00
Total EFT for Disbursement	$3154.96

Approved Credit Card	$6336.19

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3154.96

Wire Transfer Fee	$-20.00
Service Fees	$-6.28
Net Due	$3128.68

Returns	11/05/2025	1	$125.78
	11/06/2025	2	$94.24
	11/07/2025	1	$35.00
Totals		4	$255.02