ACH Settlement
GK - EMPOWER FITNESS - ELKO
12/02/2025

Resubmits	$455.83
Total EFT Submitted	$4774.64
EFT Returns	$-128.64
Return Item Fees	$-40.00
Total EFT for Disbursement	$5061.83

Approved Credit Card	$13173.22

Collections	$827.14
Credit Card Discount	$-33.09
Total	$794.05

Total Revenue Collected	$5855.88

Wire Transfer Fee	$-20.00
Service Fees	$-555.92
Net Due	$5279.96

Returns	11/28/2025	3	$96.15
	12/01/2025	1	$32.49
Totals		4	$128.64