

ACH Settlement
GK - EMPOWER FITNESS - ELKO
12/23/2025

Resubmits	\$154.89
Total EFT Submitted	\$5339.45
EFT Returns	\$-354.24
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$5050.10

Approved Credit Card \$10475.87

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$5050.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-10.96</u>

Net Due \$5019.14

Returns	12/16/2025	1	\$23.19
	12/22/2025	6	\$208.43
	12/23/2025	2	\$122.62
Totals		9	\$354.24