

ACH Settlement  
GK - EMPOWER FITNESS - ELKO  
01/02/2026

Resubmits	\$328.84
Total EFT Submitted	\$5183.66
EFT Returns	\$-201.28
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$5281.22

Approved Credit Card \$13610.32

Collections	\$804.52
Credit Card Discount	<u>\$-32.18</u>
Total	\$772.34

Total Revenue Collected \$6053.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-565.50</u>

Net Due \$5468.06

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Returns	12/30/2025	2	\$171.34
	12/31/2025	1	\$29.94
Totals		3	\$201.28