

ACH Settlement
GK - EMPOWER FITNESS - ELKO
01/12/2026

Total EFT Submitted	\$3508.46
EFT Returns	\$-659.75
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$2788.71

Approved Credit Card	\$6131.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2788.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2768.71
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Returns	01/05/2026	2	\$77.91
	01/06/2026	2	\$473.02
	01/07/2026	2	\$108.82
Totals		6	\$659.75