

ACH Settlement
 GK - EMPOWER FITNESS - ELKO
 01/23/2026

Total EFT Submitted	\$5433.90
EFT Returns	\$-639.09
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$4674.81

Approved Credit Card \$5433.90

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

Total Revenue Collected \$4674.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-10.36</u>

Net Due \$4644.45

Returns	01/15/2026	4	\$222.77
	01/22/2026	4	\$255.33
	01/23/2026	4	\$160.99
Totals		12	\$639.09