

ACH Settlement  
GK - EMPOWER FITNESS - ELKO  
01/28/2026

Total EFT Submitted	\$473.59
EFT Returns	\$-48.49
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$415.10

Approved Credit Card	\$975.74
----------------------	----------

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

Total Revenue Collected	\$415.10
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-11.84</u>

Net Due	\$383.26
---------	----------

---

Returns	01/28/2026	1	\$48.49
---------	------------	---	---------

Totals		1	\$48.49
--------	--	---	---------