

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

Resubmits	\$302.13
Total EFT Submitted	\$5220.73
EFT Returns	\$-230.77
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$5252.09

Approved Credit Card \$13789.20

Collections	\$1073.07
Credit Card Discount	<u>\$-42.92</u>
Total	\$1030.15

Total Revenue Collected \$6282.24

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-555.70</u>

Net Due \$5706.54

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Returns	01/29/2026	1	\$32.66
	01/30/2026	2	\$115.15
	02/02/2026	1	\$82.96
Totals		4	\$230.77