

ACH Settlement
GK - EMPOWER FITNESS - ELKO
02/11/2026

Total EFT Submitted	\$3454.32
EFT Returns	\$-889.84
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$2494.48

Approved Credit Card	\$6392.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2494.48
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2474.48
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Returns	02/04/2026	3	\$648.63
	02/05/2026	2	\$178.83
	02/11/2026	2	\$62.38
Totals		7	\$889.84