

ACH Settlement  
GK - EMPOWER FITNESS - ELKO  
02/20/2026

Resubmits	\$126.91
Total EFT Submitted	\$5735.93
EFT Returns	\$-796.40
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$4966.44

Approved Credit Card \$10782.46

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

Total Revenue Collected \$4966.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-9.32</u>

Net Due \$4937.12

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Returns	02/12/2026	2	\$99.53
	02/13/2026	1	\$58.55
	02/19/2026	2	\$165.96
	02/20/2026	5	\$472.36
Totals		10	\$796.40