

ACH Settlement  
GK - EMPOWER FITNESS - ELKO  
03/02/2026

Resubmits	\$490.74
Total EFT Submitted	\$4891.20
EFT Returns	\$-254.78
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$5087.16

Approved Credit Card \$14099.85

Collections	\$993.11
Credit Card Discount	<u>\$-39.72</u>
Total	\$953.39

Total Revenue Collected \$6040.55

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-562.44</u>

Net Due \$5458.11

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Returns	02/27/2026	3	\$215.12
	03/02/2026	1	\$39.66
Totals		4	\$254.78