

ACH Settlement  
GK - EMPOWER FITNESS - ELKO  
03/11/2026

Total EFT Submitted	\$3552.39
EFT Returns	\$-372.79
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3129.60

Approved Credit Card	\$6366.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3129.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3109.60
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Returns	03/04/2026	2	\$72.15
	03/05/2026	2	\$260.98
	03/11/2026	1	\$39.66
Totals		5	\$372.79