

ACH Settlement  
GK - EMPOWER FITNESS - ELKO  
03/23/2026

Resubmits	\$50.77
Total EFT Submitted	\$5486.46
EFT Returns	\$-651.76
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$4795.47

Approved Credit Card \$11251.60

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

Total Revenue Collected \$4795.47

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-9.36</u>

Net Due \$4766.11

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Returns	03/12/2026	1	\$48.49
	03/13/2026	1	\$23.19
	03/19/2026	2	\$96.98
	03/20/2026	5	\$483.10
Totals		9	\$651.76