

ACH Settlement
GK - EMPOWER FITNESS - ELKO
04/02/2026

Resubmits	\$64.98
Total EFT Submitted	\$5022.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5087.03

Approved Credit Card \$14257.13

Collections	\$423.26
Credit Card Discount	<u>\$-16.93</u>
Total	\$406.33

Total Revenue Collected \$5493.36

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-556.00</u>

Net Due \$4917.36

Returns

Totals 0 \$0.00