

ACH Settlement
GK - EMPOWER FITNESS - ELKO
04/13/2026

Total EFT Submitted	\$3503.39
EFT Returns	\$-356.61
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3126.78

Approved Credit Card	\$7239.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3126.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3106.78
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Returns	04/06/2026	1	\$74.49
	04/07/2026	1	\$282.12
Totals		2	\$356.61