

ACH Settlement
LZ - EMPOWHER FITNESS
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-190.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-220.99

Approved Credit Card \$0.00

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

Total Revenue Collected \$-220.99

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-220.99

Returns	05/03/2024	2	\$156.00
	05/06/2024	1	\$34.99
Totals		3	\$190.99