ACH Settlement
LZ - EMPOWHER FITNESS
07/01/2024

Total EFT Submitted	$1338.69
EFT Returns	$-117.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1211.69

Approved Credit Card $5904.33

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1211.69

Wire Transfer Fee	$-20.00
Service Fees	$-338.95
Net Due	$852.74

Returns	06/04/2024	1	$117.00
Totals		1	$117.00