ACH Settlement
LZ - EMPOWHER FITNESS
08/08/2024

Total EFT Submitted	$0.00
EFT Returns	$-234.94
Return Item Fees	$-20.00
Total EFT for Disbursement	$-254.94

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-254.94

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-254.94

Returns	08/05/2024	1	$195.00
	08/06/2024	1	$39.94
Totals		2	$234.94