ACH Settlement
LZ - EMPOWHER FITNESS
09/06/2024

Total EFT Submitted	$0.00
EFT Returns	$-254.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$-274.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-274.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-274.00

Returns	09/04/2024	1	$234.00
	09/05/2024	1	$20.00
Totals		2	$254.00