ACH Settlement
LZ - EMPOWHER FITNESS
10/04/2024

Total EFT Submitted	$1425.92
EFT Returns	$-273.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1142.92

Approved Credit Card	$6451.14

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1142.92

Wire Transfer Fee	$-20.00
Service Fees	$-838.95
Net Due	$283.97

Returns	10/03/2024	1	$273.00
Totals		1	$273.00