

ACH Settlement
1F - ONE FITNESS LUBBOCK
04/01/2024

Balance	\$-55.95
Total EFT Submitted	\$6842.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6786.57

Approved Credit Card \$12476.47

Collections	\$150.00
Credit Card Discount	<u>\$-6.00</u>
Total	\$144.00

Total Revenue Collected \$6930.57

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-697.89</u>

Net Due \$6212.68

Returns

Totals 0 \$0.00