ACH Settlement
1F - ONE FITNESS LUBBOCK
04/15/2024

Total EFT Submitted	$49.79
EFT Returns	$-99.58
Return Item Fees	$-20.00
Total EFT for Disbursement	$-69.79

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-69.79

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-69.79

Returns	04/03/2024	1	$49.79
	04/04/2024	1	$49.79
Totals		2	$99.58