ACH Settlement
1F - ONE FITNESS LUBBOCK
05/01/2024

Balance	$-69.79
Total EFT Submitted	$7304.07
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$7234.28

Approved Credit Card	$12491.68

Collections	$100.10
Credit Card Discount	$-4.00
Total	$96.10

Total Revenue Collected	$7330.38

Wire Transfer Fee	$-20.00
Service Fees	$-333.16
Net Due	$6977.22

Returns

Totals	0	$0.00