

ACH Settlement
1F - ONE FITNESS LUBBOCK
07/15/2024

Total EFT Submitted	\$49.79
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$49.79

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$49.79

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.20</u>

Net Due \$29.59

Returns

Totals 0 \$0.00