ACH Settlement
1F - ONE FITNESS LUBBOCK
08/15/2024

Total EFT Submitted	$49.79
EFT Returns	$-143.62
Return Item Fees	$-20.00
Total EFT for Disbursement	$-113.83

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-113.83

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-113.83

Returns	08/06/2024	1	$71.81
	08/14/2024	1	$71.81
Totals		2	$143.62