

ACH Settlement
1F - ONE FITNESS LUBBOCK
08/20/2024

Balance	\$-113.83
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-113.83

Approved Credit Card \$0.00

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

Total Revenue Collected \$-113.83

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-113.83

Returns

Totals 0 \$0.00