

ACH Settlement
1F - ONE FITNESS LUBBOCK
09/16/2024

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>\$-0.44</u>

Net Due	\$29.35
---------	---------

Returns

Totals	0	\$0.00
--------	---	--------