

ACH Settlement
1F - ONE FITNESS LUBBOCK
10/15/2024

Total EFT Submitted	\$49.79
EFT Returns	\$-111.55
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-81.76

Approved Credit Card \$0.00

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

Total Revenue Collected \$-81.76

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

Net Due \$-81.76

Returns	10/04/2024	2	\$111.55
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Totals		2	\$111.55
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