ACH Settlement
1F - ONE FITNESS LUBBOCK
11/01/2024

Balance	$-81.76
Total EFT Submitted	$8460.19
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$8378.43

Approved Credit Card	$12583.13

Collections	$140.00
Credit Card Discount	$-5.60
Total	$134.40

Total Revenue Collected	$8512.83

Wire Transfer Fee	$-20.00
Service Fees	$-335.08
Net Due	$8157.75

Returns

Totals	0	$0.00