ACH Settlement
1F - ONE FITNESS LUBBOCK
11/15/2024

Total EFT Submitted	$49.79
EFT Returns	$-234.17
Return Item Fees	$-30.00
Total EFT for Disbursement	$-214.38

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-214.38

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-214.38

Returns	11/06/2024	3	$234.17
Totals		3	$234.17