ACH Settlement
1F - ONE FITNESS LUBBOCK
12/16/2024

Total EFT Submitted	$49.79
EFT Returns	$-147.45
Return Item Fees	$-30.00
Total EFT for Disbursement	$-127.66

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-127.66

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-127.66

Returns	12/04/2024	1	$49.79
	12/05/2024	2	$97.66
Totals		3	$147.45