ACH Settlement
1F - ONE FITNESS LUBBOCK
01/15/2025

Total EFT Submitted	$49.79
EFT Returns	$-220.28
Return Item Fees	$-40.00
Total EFT for Disbursement	$-210.49

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-210.49

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-210.49

Returns	01/06/2025	4	$220.28
Totals		4	$220.28