

ACH Settlement  
1F - ONE FITNESS LUBBOCK  
02/01/2025

Total EFT Submitted	\$7758.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7758.67

Approved Credit Card        \$12508.11

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

Total Revenue Collected        \$7758.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-335.43</u>

Net Due        \$7403.24

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Returns

Totals                                0        \$0.00