

ACH Settlement  
1F - ONE FITNESS LUBBOCK  
03/17/2025

Total EFT Submitted	\$49.79
EFT Returns	\$-79.09
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-39.30

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

Total Revenue Collected	\$-39.30
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-39.30
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Returns	03/06/2025	1	\$79.09
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Totals		1	\$79.09
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