

ACH Settlement
1F - ONE FITNESS LUBBOCK
04/15/2025

Total EFT Submitted	\$49.79
EFT Returns	\$-81.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-51.21

Approved Credit Card \$0.00

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

Total Revenue Collected \$-51.21

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-51.21

Returns	04/03/2025	2	\$81.00
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Totals		2	\$81.00
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