

ACH Settlement  
1F - ONE FITNESS LUBBOCK  
06/02/2025

Total EFT Submitted	\$6761.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6761.09

Approved Credit Card        \$13272.14

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

Total Revenue Collected        \$6761.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-332.65</u>
Net Due	\$6408.44

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Returns

Totals                                0        \$0.00