ACH Settlement
1F - ONE FITNESS LUBBOCK
06/15/2025

Total EFT Submitted	$49.79
EFT Returns	$-93.08
Return Item Fees	$-20.00
Total EFT for Disbursement	$-63.29

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-63.29

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-63.29

Returns	06/04/2025	1	$49.79
	06/05/2025	1	$43.29
Totals		2	$93.08