

ACH Settlement  
1F - ONE FITNESS LUBBOCK  
07/01/2025

Balance	\$-63.29
Total EFT Submitted	\$6602.14
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6538.85

Approved Credit Card        \$13084.76

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

Total Revenue Collected        \$6538.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-331.77</u>

Net Due        \$6187.08

---

Returns

Totals                                0        \$0.00