

ACH Settlement
1F - ONE FITNESS LUBBOCK
08/01/2025

Balance	\$-10.00
Total EFT Submitted	\$6370.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6360.42

Approved Credit Card \$12833.84

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

Total Revenue Collected \$6360.42

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-331.49</u>

Net Due \$6008.93

Returns

Totals 0 \$0.00