

ACH Settlement
1F - ONE FITNESS LUBBOCK
09/02/2025

Balance	\$-67.87
Total EFT Submitted	\$6506.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6439.08

Approved Credit Card \$13096.06

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

Total Revenue Collected \$6439.08

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-330.84</u>

Net Due \$6088.24

Returns

Totals 0 \$0.00