

ACH Settlement
1F - ONE FITNESS LUBBOCK
09/15/2025

Total EFT Submitted	\$49.79
EFT Returns	\$-128.87
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-109.08

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

Total Revenue Collected	\$-109.08
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-109.08
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Returns	09/03/2025	2	\$97.66
	09/04/2025	1	\$31.21

Totals		3	\$128.87
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