ACH Settlement
1F - ONE FITNESS LUBBOCK
09/18/2025

| | |
|---|---|
| Balance | $-109.08 |
| Total EFT Submitted | $0.00 |
| EFT Returns | $0.00 |
| Return Item Fees | $0.00 |
| Total EFT for Disbursement | $-109.08 |

Approved Credit Card $0.00

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

Total Revenue Collected $-109.08

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |

Net Due $-109.08

Returns

| | | |
|---|---|---|
| Totals | 0 | $0.00 |