

ACH Settlement  
1F - ONE FITNESS LUBBOCK  
11/03/2025

Balance	\$-69.79
Total EFT Submitted	\$6228.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6158.61

Approved Credit Card        \$12174.01

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

Total Revenue Collected        \$6158.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-330.61</u>

Net Due                                \$5808.00

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Returns

Totals                                0        \$0.00