ACH Settlement
1F - ONE FITNESS LUBBOCK
12/04/2025

Total EFT Submitted	$0.00
EFT Returns	$-128.88
Return Item Fees	$-20.00
Total EFT for Disbursement	$-148.88

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-148.88

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-148.88

Returns	12/02/2025	1	$79.09
	12/04/2025	1	$49.79
Totals		2	$128.88