ACH Settlement
1F - ONE FITNESS LUBBOCK
01/02/2026

Total EFT Submitted	$5952.02
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$5952.02

Approved Credit Card	$12477.05

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5952.02

Wire Transfer Fee	$-20.00
Service Fees	$-329.82
Net Due	$5602.20

Returns

Totals	0	$0.00