

ACH Settlement  
1F - ONE FITNESS LUBBOCK  
01/15/2026

Total EFT Submitted	\$49.79
EFT Returns	\$-151.92
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-122.13

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	\$-122.13
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-122.13
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Returns	01/06/2026	1	\$120.71
	01/07/2026	1	\$31.21
Totals		2	\$151.92