

ACH Settlement
1F - ONE FITNESS LUBBOCK
01/21/2026

Balance	\$-122.13
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-122.13

Approved Credit Card \$0.00

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

Total Revenue Collected \$-122.13

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

Net Due \$-122.13

Returns

Totals 0 \$0.00