

ACH Settlement
1F - ONE FITNESS LUBBOCK
02/16/2026

Total EFT Submitted	\$49.79
EFT Returns	\$-85.33
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-45.54

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	\$-45.54
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-45.54
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Returns	02/04/2026	1	\$85.33
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Totals		1	\$85.33
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