

ACH Settlement
1F - ONE FITNESS LUBBOCK
03/02/2026

Balance	\$-45.54
Total EFT Submitted	\$6301.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6255.82

Approved Credit Card \$12369.37

Collections	\$442.93
Credit Card Discount	<u>\$-17.72</u>
Total	\$425.21

Total Revenue Collected \$6681.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-329.72</u>

Net Due \$6331.31

Returns

Totals 0 \$0.00