

ACH Settlement  
1F - ONE FITNESS LUBBOCK  
03/15/2026

Total EFT Submitted	\$49.79
EFT Returns	\$-202.21
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-172.42

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	\$-172.42
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-172.42
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Returns	03/09/2026	1	\$85.33
	03/10/2026	1	\$116.88
Totals		2	\$202.21