

ACH Settlement
1F - ONE FITNESS LUBBOCK
04/01/2026

Total EFT Submitted	\$6221.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6221.01

Approved Credit Card \$13213.26

Collections	\$288.51
Credit Card Discount	<u>\$-11.54</u>
Total	\$276.97

Total Revenue Collected \$6497.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-330.44</u>

Net Due \$6147.54

Returns

Totals 0 \$0.00