

ACH Settlement  
20 - TRU FITNESS HEALTH AND WELLNESS  
04/22/2024

Total EFT Submitted	\$289.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$289.92

Approved Credit Card	\$0.00
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Collections	\$1049.72
Credit Card Discount	<u>\$-52.49</u>
Total	\$997.23

Total Revenue Collected	\$1287.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1267.15
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Returns

Totals	0	\$0.00
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