

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
05/20/2024

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
----------------------	--------

Collections	\$944.74
Credit Card Discount	<u>\$-47.24</u>
Total	\$897.50

Total Revenue Collected	\$1187.42
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1167.42
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------