

ACH Settlement  
20 - TRU FITNESS HEALTH AND WELLNESS  
07/01/2024

Total EFT Submitted	\$444.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$444.87

Approved Credit Card	\$0.00
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Collections	\$1609.55
Credit Card Discount	<u>\$-80.48</u>
Total	\$1529.07

Total Revenue Collected	\$1973.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.10</u>

Net Due	\$1656.84
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Returns

Totals	0	\$0.00
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