

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
08/20/2024

Total EFT Submitted	\$319.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$319.91

Approved Credit Card	\$0.00
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Collections	\$599.83
Credit Card Discount	<u>\$-29.99</u>
Total	\$569.84

Total Revenue Collected	\$889.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$869.75
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Returns

Totals	0	\$0.00
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