

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
09/02/2024

Total EFT Submitted	\$469.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$469.86

Approved Credit Card	\$0.00
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Collections	\$1554.57
Credit Card Discount	<u>\$-77.73</u>
Total	\$1476.84

Total Revenue Collected	\$1946.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.25</u>

Net Due	\$1629.45
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Returns

Totals	0	\$0.00
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