

ACH Settlement  
20 - TRU FITNESS HEALTH AND WELLNESS  
10/01/2024

Total EFT Submitted	\$509.85
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$469.86

Approved Credit Card            \$0.00

Collections	\$1384.64
Credit Card Discount	<u>\$-69.23</u>
Total	\$1315.41

Total Revenue Collected            \$1785.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.40</u>

Net Due            \$1467.87

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Returns	09/24/2024	1	\$29.99
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Totals		1	\$29.99
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