

ACH Settlement  
20 - TRU FITNESS HEALTH AND WELLNESS  
10/21/2024

Total EFT Submitted	\$354.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$354.91

Approved Credit Card	\$0.00
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Collections	\$529.83
Credit Card Discount	<u>\$-26.49</u>
Total	\$503.34

Total Revenue Collected	\$858.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$838.25
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Returns

Totals	0	\$0.00
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