

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
12/02/2024

Total EFT Submitted	\$509.85
EFT Returns	\$-54.98
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$444.87

Approved Credit Card	\$0.00
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Collections	\$1539.56
Credit Card Discount	<u>\$-76.98</u>
Total	\$1462.58

Total Revenue Collected	\$1907.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-298.15</u>

Net Due	\$1589.30
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Returns	11/25/2024	1	\$54.98
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Totals		1	\$54.98
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