

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

Total EFT Submitted	\$484.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$484.89

Approved Credit Card	\$0.00
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Collections	\$559.85
Credit Card Discount	<u>\$-27.99</u>
Total	\$531.86

Total Revenue Collected	\$1016.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$996.75
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Returns

Totals	0	\$0.00
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