

ACH Settlement  
20 - TRU FITNESS HEALTH AND WELLNESS  
01/01/2025

Total EFT Submitted	\$454.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$454.87

Approved Credit Card	\$0.00
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Collections	\$1494.57
Credit Card Discount	<u>\$-74.73</u>
Total	\$1419.84

Total Revenue Collected	\$1874.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-298.00</u>

Net Due	\$1556.71
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Returns

Totals	0	\$0.00
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