

ACH Settlement  
20 - TRU FITNESS HEALTH AND WELLNESS  
05/01/2025

Total EFT Submitted	\$454.87
EFT Returns	\$-75.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$359.87

Approved Credit Card	\$0.00
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Collections	\$1464.56
Credit Card Discount	<u>\$-73.23</u>
Total	\$1391.33

Total Revenue Collected	\$1751.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-298.00</u>

Net Due	\$1433.20
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Returns	04/24/2025	2	\$75.00
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Totals		2	\$75.00
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