

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
06/02/2025

Total EFT Submitted	\$414.88
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$369.88

Approved Credit Card	\$0.00
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Collections	\$1389.56
Credit Card Discount	<u>\$-69.48</u>
Total	\$1320.08

Total Revenue Collected	\$1689.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-298.00</u>

Net Due	\$1371.96
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Returns	05/23/2025	1	\$35.00
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Totals		1	\$35.00
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