

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
08/01/2025

Total EFT Submitted	\$384.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$384.89

Approved Credit Card	\$0.00
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Collections	\$1612.50
Credit Card Discount	<u>\$-80.63</u>
Total	\$1531.87

Total Revenue Collected	\$1916.76
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.70</u>

Net Due	\$1599.06
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Returns

Totals	0	\$0.00
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