

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
09/02/2025

Total EFT Submitted	\$384.89
EFT Returns	\$-75.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$289.89

Approved Credit Card	\$0.00
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Collections	\$1552.51
Credit Card Discount	<u>\$-77.63</u>
Total	\$1474.88

Total Revenue Collected	\$1764.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.70</u>

Net Due	\$1447.07
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Returns	08/25/2025	2	\$75.00
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Totals		2	\$75.00
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