

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
09/22/2025

Total EFT Submitted	\$459.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$459.90

Approved Credit Card	\$0.00
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Collections	\$774.74
Credit Card Discount	<u>\$-38.74</u>
Total	\$736.00

Total Revenue Collected	\$1195.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1175.90
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Returns

Totals	0	\$0.00
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