

ACH Settlement  
20 - TRU FITNESS HEALTH AND WELLNESS  
01/02/2026

Total EFT Submitted	\$394.90
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$349.90

Approved Credit Card	\$0.00
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Collections	\$1587.52
Credit Card Discount	<u>\$-79.38</u>
Total	\$1508.14

Total Revenue Collected	\$1858.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.85</u>

Net Due	\$1540.19
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Returns	12/29/2025	1	\$35.00
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Totals		1	\$35.00
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