

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

Total EFT Submitted	\$444.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$444.89

Approved Credit Card	\$0.00
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Collections	\$889.72
Credit Card Discount	<u>\$-44.49</u>
Total	\$845.23

Total Revenue Collected	\$1290.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1270.12
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Returns

Totals	0	\$0.00
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