

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
02/03/2026

Total EFT Submitted	\$324.92
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$279.92

Approved Credit Card	\$0.00
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Collections	\$1882.44
Credit Card Discount	<u>\$-94.12</u>
Total	\$1788.32

Total Revenue Collected	\$2068.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.70</u>

Net Due	\$1750.54
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Returns	01/23/2026	1	\$35.00
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Totals		1	\$35.00
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