

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
03/23/2026

Total EFT Submitted	\$349.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$349.91

Approved Credit Card	\$0.00
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Collections	\$1004.68
Credit Card Discount	<u>\$-50.23</u>
Total	\$954.45

Total Revenue Collected	\$1304.36
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1284.36
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Returns

Totals	0	\$0.00
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