

ACH Settlement
20 - TRU FITNESS HEALTH AND WELLNESS
04/01/2026

Total EFT Submitted	\$284.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$284.92

Approved Credit Card	\$0.00
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Collections	\$2301.06
Credit Card Discount	<u>\$-115.05</u>
Total	\$2186.01

Total Revenue Collected	\$2470.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-297.10</u>

Net Due	\$2153.83
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Returns

Totals	0	\$0.00
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