

ACH Settlement
SO - TRU GRIT GYM
04/01/2024

Total EFT Submitted	\$799.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$799.65

Approved Credit Card \$31367.05

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$799.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-359.60</u>
Net Due	\$420.05

Returns

Totals 0 \$0.00