

ACH Settlement  
SO - TRU GRIT GYM  
06/01/2024

Total EFT Submitted	\$654.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$654.64

Approved Credit Card        \$23064.39

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

Total Revenue Collected        \$654.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-359.60</u>
Net Due	\$275.04

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Returns

Totals                                0        \$0.00