

ACH Settlement  
SO - TRU GRIT GYM  
08/01/2024

Total EFT Submitted	\$1042.62
EFT Returns	\$-122.41
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$910.21

Approved Credit Card            \$22044.62

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

Total Revenue Collected            \$910.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.45</u>
Net Due	\$527.76

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Returns	08/01/2024	1	\$122.41
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Totals		1	\$122.41
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