ACH Settlement
SO - TRU GRIT GYM
09/02/2024

Total EFT Submitted	$947.54
EFT Returns	$-67.76
Return Item Fees	$-10.00
Total EFT for Disbursement	$869.78

Approved Credit Card $21892.85

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$869.78

Wire Transfer Fee	$-20.00
Service Fees	$-360.65
Net Due	$489.13

Returns	08/05/2024	1	$67.76
Totals		1	$67.76