ACH Settlement
SO - TRU GRIT GYM
01/01/2025

Total EFT Submitted	$1397.79
EFT Returns	$-95.08
Return Item Fees	$-10.00
Total EFT for Disbursement	$1292.71

Approved Credit Card $25431.57

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1292.71

Wire Transfer Fee	$-20.00
Service Fees	$-360.80
Net Due	$911.91

Returns	12/03/2024	1	$95.08
Totals		1	$95.08