ACH Settlement
SO - TRU GRIT GYM
03/03/2025

Total EFT Submitted	$2209.78
EFT Returns	$-40.43
Return Item Fees	$-10.00
Total EFT for Disbursement	$2159.35

Approved Credit Card	$26694.68

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2159.35

Wire Transfer Fee	$-20.00
Service Fees	$-362.30
Net Due	$1777.05

Returns	02/04/2025	1	$40.43
Totals		1	$40.43