ACH Settlement
SO - TRU GRIT GYM
03/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-154.09
Return Item Fees	$-30.00
Total EFT for Disbursement	$-184.09

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-184.09

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-184.09

Returns	03/04/2025	2	$97.26
	03/05/2025	1	$56.83
Totals		3	$154.09