

ACH Settlement
SO - TRU GRIT GYM
04/01/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$3659.95 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$3659.95 |

Approved Credit Card \$34607.26

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

Total Revenue Collected \$3659.95

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-363.80</u> |

Net Due \$3276.15

Returns

Totals 0 \$0.00