

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
--------	---	--------