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

Total EFT Submitted	$0.00
EFT Returns	$-282.32
Return Item Fees	$-40.00
Total EFT for Disbursement	$-322.32

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-322.32

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-322.32

Returns	04/02/2025	1	$66.48
	04/03/2025	3	$215.84
Totals		4	$282.32