

ACH Settlement
SO - TRU GRIT GYM
05/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-238.24
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-278.24

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

Total Revenue Collected	\$-278.24
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-278.24
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Returns	05/02/2025	1	\$84.15
	05/05/2025	3	\$154.09
Totals		4	\$238.24