

ACH Settlement
SO - TRU GRIT GYM
06/02/2025

Total EFT Submitted	\$3048.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3048.78

Approved Credit Card \$24650.05

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

Total Revenue Collected \$3048.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-366.65</u>

Net Due \$2662.13

Returns

Totals 0 \$0.00