

ACH Settlement
SO - TRU GRIT GYM
07/01/2025

Total EFT Submitted	\$2908.26
EFT Returns	\$-51.36
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2836.90

Approved Credit Card	\$23600.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2836.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-366.20</u>

Net Due	\$2450.70
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Returns	06/03/2025	1	\$10.93
	06/04/2025	1	\$40.43

Totals		2	\$51.36
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