ACH Settlement
SO - TRU GRIT GYM
11/03/2025

Total EFT Submitted	$3641.70
EFT Returns	$-84.15
Return Item Fees	$-10.00
Total EFT for Disbursement	$3547.55

Approved Credit Card $23300.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3547.55

Wire Transfer Fee	$-20.00
Service Fees	$-367.25
Net Due	$3160.30

Returns	10/03/2025	1	$84.15
Totals		1	$84.15