

ACH Settlement
SO - TRU GRIT GYM
12/01/2025

Total EFT Submitted	\$3798.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3798.44

Approved Credit Card \$23649.50

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

Total Revenue Collected \$3798.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-367.40</u>

Net Due \$3411.04

Returns

Totals 0 \$0.00