

ACH Settlement  
SO - TRU GRIT GYM  
02/02/2026

Total EFT Submitted	\$4419.28
EFT Returns	\$-84.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4325.13

Approved Credit Card	\$26531.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4325.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-367.70</u>

Net Due	\$3937.43
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Returns	01/05/2026	1	\$84.15
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Totals		1	\$84.15
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