

ACH Settlement  
SO - TRU GRIT GYM  
03/02/2026

Total EFT Submitted	\$5177.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5177.83

Approved Credit Card \$26524.82

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

Total Revenue Collected \$5177.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-369.05</u>

Net Due \$4788.78

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Returns

Totals 0 \$0.00