

ACH Settlement  
SO - TRU GRIT GYM  
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-368.55
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-418.55

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

Total Revenue Collected	\$-418.55
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-418.55
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Returns	04/03/2026	5	\$368.55
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Totals		5	\$368.55
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