

ACH Settlement
GR - GUARANTEED FITNESS
04/01/2024

Total EFT Submitted	\$2345.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2345.92

Approved Credit Card \$14936.16

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

Total Revenue Collected \$2345.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-374.30</u>

Net Due \$1951.62

Returns

Totals 0 \$0.00