

ACH Settlement
GR - GUARANTEED FITNESS
06/01/2024

Total EFT Submitted	\$2285.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2285.92

Approved Credit Card \$0.00

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

Total Revenue Collected \$2285.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-380.60</u>

Net Due \$1885.32

Returns

Totals 0 \$0.00