ACH Settlement
GR - GUARANTEED FITNESS
07/29/2024

Total EFT Submitted	$772.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$772.00

Approved Credit Card	$5033.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$772.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$752.00

Returns

Totals	0	$0.00