ACH Settlement
GR - GUARANTEED FITNESS
08/21/2024

Total EFT Submitted	$681.00
EFT Returns	$-29.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$642.00

Approved Credit Card $8659.04

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$642.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$622.00

Returns	08/19/2024	1	$29.00
Totals		1	$29.00