

ACH Settlement
GR - GUARANTEED FITNESS
09/09/2024

Resubmits	\$39.00
Total EFT Submitted	\$895.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$934.00

Approved Credit Card \$8583.12

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

Total Revenue Collected \$934.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$914.00

Returns

Totals 0 \$0.00