

ACH Settlement
GR - GUARANTEED FITNESS
10/01/2024

Total EFT Submitted	\$2178.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2178.92

Approved Credit Card \$13421.92

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

Total Revenue Collected \$2178.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-373.10</u>

Net Due \$1785.82

Returns

Totals 0 \$0.00