ACH Settlement
GR - GUARANTEED FITNESS
10/14/2024

Total EFT Submitted	$1093.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1093.00

Approved Credit Card	$8559.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1093.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1073.00

Returns

Totals	0	$0.00