ACH Settlement
GR - GUARANTEED FITNESS
01/01/2025

Total EFT Submitted	$2207.92
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2158.92

Approved Credit Card	$13383.44

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2158.92

Wire Transfer Fee	$-20.00
Service Fees	$-372.35
Net Due	$1766.57

Returns	12/31/2024	1	$39.00
Totals		1	$39.00