

ACH Settlement
GR - GUARANTEED FITNESS
03/21/2025

Total EFT Submitted	\$603.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$603.00

Approved Credit Card \$10468.74

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

Total Revenue Collected \$603.00

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

Net Due \$583.00

Returns

Totals 0 \$0.00