

ACH Settlement
GR - GUARANTEED FITNESS
04/07/2025

Total EFT Submitted	\$827.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$827.00

Approved Credit Card	\$8803.44
----------------------	-----------

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

Total Revenue Collected	\$827.00
-------------------------	----------

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

Net Due	\$807.00
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------